



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 17, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of June 3, 2024, as proposed or amended.

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

1. **Fire (Mounting Equipment) AMENDED**
Amount: \$4,055.00 + \$100.00 S/H
Expenditure: Mounting brackets for cardiac monitors and ventilators.
2. **Leisure Services (Brick Pavers)**
Amount: \$12,368.58 + \$1,200.00 S/H
Expenditure: (14) pallets of replacement brick pavers for the Washington and West 4th Street corridors.
3. **Leisure Services (Emergency Transmission Repair)**
Amount: \$6,958.45
Expenditure: Emergency transmission repairs to John Deere 5093E Tractor.
4. **Leisure Services (JSA)**
Amount: \$13,803.75
Expenditure: Rental of a portion of maintenance building space at 304 W. 5th Street.
5. **MIS (Office 365 Licensing)**
Amount: \$14,500.00
Expenditure: Office 365 Government Cloud (GCC) licensing.
6. **MIS (Avaya IP Office Renewal)**
Amount: \$12,788.00
Expenditure: Avaya IP office phone system licensing, maintenance, and support.

7. **MIS (Elements XS Subscription)**

Amount: \$41,200.00

Expenditure: Elements XS Annual subscription, maintenance, and support.

8. **Planning (Digital Media Publication)**

Amount: \$4,125.00

Expenditure: Economic Development Digital Publication.

9. **Traffic Department (Pavement Marking Removal)**

Amount: \$7,300.00

Expenditure: Remove pavement markings from Park Avenue.

BILLS PAYMENT

10. June 10, 2024.

11. June 17, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 3, 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 20, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of May 20, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

Officer Christiansen

Class/Meeting: Basic School Resource Officer School

Destination: Alexandria, MN

Dates: June 2-7, 2024

Amount not to exceed: \$1,896.00

Sergeant Wilson

Class/Meeting: Delta Forensics Latent Print Bundle
Destination: Online
Dates: June 17-30, 2024
Amount not to exceed: \$499.00

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

Jeff Wolff, Combination Inspector

Class/Meeting: Residential Building Inspector B-1 Exam
Destination: Online Exam
Dates: TBD
Amount not to exceed: \$305.00

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

Chiles/Nichols

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

Airport (Chiller Repair)

Amount: \$2,847.20
Expenditure: Repair Terminal Chiller

Animal Control (Engine)

Amount: \$3,569.70
Expenditure: New engine for Animal Control van.

Building Maintenance (Emergency Roof Repair-Fire Station #5)

Amount: \$4,828.00
Expenditure: Emergency Roof Repairs at Fire Station #5.

Central Garage (Hitch for Dump Truck)

Amount: \$2,600.75

Expenditure: Remove old hitch and install new one.

Central Garage (Frame Repair for Road Grader #2)

Amount: \$4,566.10

Expenditure: Repair frame on Road Grader #2.

Central Garage (Repair Frame - Road Grader #3)

Amount: \$4,566.10

Expenditure: Removal and replacement of front blade structure tubings on Road Grader #3.

Central Garage (Automatic Transmission Assembly)

Amount: \$10,498.64 + 150.00 S/H

Expenditure: Automatic transmission assembly to replace failing transmission - Fire Engine #121302.

Central Garage (Full Warranty Extension)

Amount: \$3,500.00

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

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.

Engineering (Traffic cameras)

Amount: \$23,244.00

Expenditure: Replace traffic cameras following Broadway Street reconstruction.

Fire (Turnout Gear)

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

Expenditure: (2) sets of Firefighting turnout gear.

Fire (Mounting Equipment)

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

Expenditure: Mounting brackets for cardiac monitors and ventilators.

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.

Police (Cameras)

Amount: \$9,863.04

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

Police (Duty Holsters)

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

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

Police (Quality Auditing Accreditation Audit)

Amount: \$4,385.00

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

Police (Shieldware Software Annual Renewal)

Amount: \$18,773.75

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

Police (Vehicle Repairs)

Amount: \$24,403.63

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

Sanitation Dept (Steel Culverts for Compost Site)

Amount: \$5,220.00

Expenditure: Steel culverts for compost site road reclaiming project.

Street Dept (Mobile Lift)

Amount: \$58,786.58 + \$1,200.00 S/H

Expenditure: Set of 4 wireless battery-powered mobile lifts.

Street Dept (Wash bay repair)

Amount: \$3,103.65

Expenditure: Truck Wash bay repairs.

BILLS PAYMENT

May 28, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 28, 2024, in the amount of \$17,463,763.45, be approved. Voice vote-Ayes: Three. Motion carried.

June 3, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 3, 2024, in the amount of \$4,627,580.89, 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

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)
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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
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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
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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 Leisure & Street Department to expend \$ 12,368.58 plus est. shipping costs of \$ 1,200.00 to pay for or purchase Fourteen pallets of replacement brick pavers for the Washington and West 4th St corridors.

This purchase or expenditure is being made because:

Pavers are needed for maintenance when they are damaged or impacted by other underground projects.

Vendor selected for this purchase: Midland Concrete Products

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

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

The original manufacturer of these pavers no longer makes them. Midland Concrete Products used their relationship with another manufacturer to get them to custom make us a supply of these pavers.

Prior Committee Actions (Dates): _____

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

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

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

266-19-7100-1511 (50%) and 323-37-4110-2168 (50%)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 27,348.20 160,000.00

and the current available balance is \$ 27,348.20 160,000.00

Respectfully submitted,

Paul Huting

06/03/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



MCP-Waterloo
4802 Sergeant Road
Waterloo, IA 50701
319-226-3700

Quote

Quote No.: **MCP013463**
Quote Date: 05/31/2024
Customer ID: 100691
Employee: Casteel, Brandon

BILL TO:		SHIP TO:	
City of Waterloo 3505 Easton Ave Waterloo IA 50702		City of Waterloo 3505 Easton Ave Waterloo IA 50702	
CUSTOMER P.O. NO.	TERMS	CONTACT	
Downtown Streetscape Repairs	Due End Of Next Month	bcasteel@midland-cp.com	
FOB POINT	SHIPPING TERMS	SHIP VIA	
	Cost and Freight		

ITEM	QTY.	UOM	NET PRICE	WEIGHT	EXTENDED PRICE
21804000000-NS: Unistone 6CM Pavers - Color to be selected by city NOTE: 109 sqft per pallet 2835 lb per pallet	1526.00	SQF	7.8300		11,948.58
PALLET-UNLK1: Pallet Deposit-Unilock Regular	14.00	EA	30.0000	560	420.00
FREIGHT (NT): Freight (Non-Taxable) - From Aurora, IL	1.00	EA	1,200.0000		1,200.00

Total Weight (LBS):		560	Sales Total:	13,568.58
			Freight & Misc.:	0.00
			Less Discount:	0.00
			Tax Total:	0.00
			Total (USD):	13,568.58
<i>All prices are subject to change without prior notice due to market fluctuations, fuel prices and/or unforeseen economic circumstances.</i>				

After April 1, 2023, a 1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education and Promotion Act of 2018. This assessment only applies to concrete masonry units and not other concrete products.

Continued...

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Midland Concrete Products, LLC

GENERAL POLICIES

No allowance will be given after products have been installed.

Our liability with respect to any products is limited to no more than the selling price of the products to our customer.

When we provide an estimate, it is to the best of our ability. We take no responsibility for final quantities ordered. It is the customer's responsibility to finalize quantities before ordering.

Prices of material and freight are subject to change without noticed based on market conditions unless noted on quote.

Special order material must have approval signature by customer either electronically or in person to confirm material type, quantity, and price.

All shortages, damages, product problems or exceptions of any kind must be noted on delivery or brought to the attention of your salesperson or dispatcher within 48 hours of product delivery.

Square feet per ton yields have been averaged to the best of our ability but there will be some variation for which we cannot be responsible.

Stone is a natural irregular product; there will always be small pieces on a pallet. A certain amount of waste must be added when figuring your job.

Due to inherent characteristics of concrete, color may vary slightly. No guarantee of color shade is made or implied.

We cannot guarantee a specific lead time on special order products but will do our best to quote estimated lead time as accurately as possible.

Special order items that are not picked up or delivered within 90 days of receipt to King's Material will be delivered and billed to the customer's default address. Delivery will be subject to a delivery charge. If delivery is not possible, the billed material will be forfeited to King's Material after 30 days post billing and will be handled at King's discretion.

Material taken on pallets will be subject to pallet deposit charges-this deposit is refundable when pallets are returned in good condition. Payment terms are cash, check, or credit card without an open customer account. No C.O.D. orders will be accepted. All orders must be prepaid for non-credit customers or credit accounts that are not in good standing.

Sales tax will be charged on all applicable items unless you have a customer account and a tax-exempt certificate on file with our accounting office. Cash (non-account) customers must notify the sales staff of tax-exempt status when ordering.

We reserve the right to file a mechanic's lien with respect to all unpaid balances.

We assess a \$30.00 charge on all returned checks.

We will charge \$100.00 per hour detention for all loads on-site that are not unloaded within one hour of arrival.

A second delivery charge may apply if we must redeliver or come back to move product.

Fuel surcharges will be applied to all deliveries when the Midwest average diesel pricing exceeds \$4.00 per gallon. Surcharge rates are available upon request from your local sales representative.

Pricing on quotes will only be held for 30 days. Please contact your sales rep after 30 days for updated pricing. Any exceptions must be noted in the sales order.

Pricing on sales orders will remain valid for a duration of 6 months from the order date. If materials have not shipped or additional materials are required after 6 months items will be subject to price increases as they occur. Any additional materials required for the project will be added at current pricing.

RETURN POLICY

All returns or warranty claims must be accompanied by the original sales receipt, and are subject to a restocking fee.

If stock product is accepted as returnable-it must be palletized as it was received. If King is required to repalletize, it will be subject to a restocking fee.

King's Material may reject returned material if deemed not in resell able condition. All returns will be inspected before a return credit is issued.

Due to the nature of the product, we do not accept returns of bagged goods (i.e., cement products, mortar color, or polymeric sand products) or natural stone.

No returns on bulk material.

We do not accept returns of special order products or items originally sold as seconds.

Stock brick may be returned for credit only in full factory straps.

No returns accepted after 60 days of original purchase date.

Pallet deposits will only be refunded if the pallets are returned in reusable condition, accompanied by a proof of purchase.

Refunds for cash accounts will be applied to credit card used for purchase or will be issued by a check in approximately 10 business days.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 6,958.45 plus est. shipping costs of \$ _____ to pay for or purchase Emergency transmission repairs to John Deere 5093E Tractor.

This purchase or expenditure is being made because:
Tractor is inoperable due to transmission issues. This tractor tows a 16' Landpride Mower.

Vendor selected for this purchase: P&K Midwest, Waterloo Iowa

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

☒ Bids or quotes were not taken on this purchase because:
P&K Midwest is the local John Deere dealer. Tractor must be split in half to identify the issues inside the transmission. Moving it around to multiple dealers to perform this task is not feasible.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4100-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,500.00

and the current available balance is \$ 36,765.03

Respectfully submitted,

Paul Huting

06/11/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

Model: 5093E

Estimate

Work Order: 1201499

Engine Hours:

Separator Hours:

Stock Number:

***Only 1 Labor rate can be selected for the entire quote!**

Seg.	Category	Column1		Parts	Labor	Total
	INSPECTION			\$ -	-	\$ -
	REPAIR PER INSPECTION SHEET			\$ -	-	\$ -
		Operate machine to verify complaint. Determine there is a distinct vibration under the seat. Suspect bearing in transmission. Disassemble as needed to identify and replace failed parts and reassemble.		\$ -	-	\$ -
			\$ 1,408.45	\$ 5,400.00	\$ 6,808.45	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ -	-	\$ -	
			\$ 1,408.45	\$ 5,400.00	\$ 6,808.45	
			Misc	\$ 150.00		
			Tax			
			Grand Total	\$ 6,958.45		
Total						

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: July 08, 2024
TO: Morganne Kayser
FROM: JB Bolger
RE: Lease Payment to JSA Development

Issue a lease payment in the amount of \$1,125.00 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of July 2024.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Description should be Lease Payment July 2024

Let me know if you have any questions.

DATE: September 9, 2024
TO: Morganne Kayser
FROM: JB Bolger
RE: Lease Payment to JSA Development

Issue a lease payment in the amount of \$1,158.75 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of October 2024

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease Payment October

Let me know if you have any questions.

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
--	--



davenportgroup

City of Waterloo, IA

Microsoft GCC and O365 F1
Licenses-Termed to 4/3/2025

DG8356

your **davenport group** representative

Jackson Larson

account executive

jackson.larson@davenportgroup.com

cell: 763-355-2714

corporate: 877-231-9114

Quote



Prepared For

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

Quote Number DG8356
Quote Date 06/06/2024
Quote Expiration 07/05/2024

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code

Qty	Description	Unit Price	Ex. Price
10	Microsoft 365 F1 GCC -56 seats - 10 months time-Renewal Date of 4/3/2025	\$224.00	\$2,240.00
10	Office 365 G3 GCC - 53 seats - 10 months time-Renewal date of 4/3/2025	\$1,219.00	\$12,190.00

Total **\$14,430.00**

Purchase Order Information



Payment Terms: Terms of payment for products, software, and maintenance are Net 15 from date of shipment, unless otherwise agreed upon in writing. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from date of the invoice. Recurring and true-up invoices require payment upon receipt of invoice.

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. "trued up") and an invoice adjustment will be made based on the preceding term's actual use. Cancellation of non-term and/or out-of-contract software subscriptions require a 30-day written notice. In some circumstances, subscription renewals may renew under supplier provisions that may affect pricing.

Return Policy: Davenport Group does not offer a return policy unless a product is confirmed defective by the manufacturer. In the event of a product defect, Davenport Group will engage the manufacturer under their terms and conditions for replacing or rectifying the defective product.

Customer Inspection of Shipment: Customer is responsible for inspecting all shipments upon receipt. If any discrepancies or damaged items are identified, the customer must notify Davenport Group within 3 business days of receipt of shipment. Failure to notify us within this specified time period will result in Davenport Group being unable to take any corrective action.

By proceeding with the purchase, the customer acknowledges and agrees to adhere to these terms regarding payment terms, returns, inspections, and notifications of discrepancies or damaged items.

Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature

Date

Purchase Order Information



If applicable, please enter the PO Number and Shipping Address below.
**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State _____
**Use 2 Character Abbreviation*

Postal Code _____

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
--	--



GORDON FLESCH®
C O M P A N Y , I N C .
G F C L E A S I N G
A DIVISION OF THE GORDON FLESCH COMPANY

Customer Number 40CW04
Invoice Number IN14686322
Due Date 06/13/2024
Total Due \$12,788.00

Gordon Flesch Company, Inc.
Bin 88236
Milwaukee, WI 53288-0236

#40CW04
City of Waterloo IA - City Hall
715 Mulberry St
Waterloo, IA 50703-5714

A0000040CW0400IN146863220001278800061320249



GORDON FLESCH®
C O M P A N Y , I N C .
G F C L E A S I N G
A DIVISION OF THE GORDON FLESCH COMPANY

Keep lower portion for your records - Please return upper portion with your payment

Customer Number 40CW04
Invoice Date 05/14/2024
Invoice Number IN14686322
DUE DATE 06/13/2024
TOTAL DUE \$12,788.00

City of Waterloo IA - City Hall
715 Mulberry St
Waterloo, IA 50703-5714

Federal Tax ID: 39-0993125

Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
07/09/2024 - 07/08/2025	11	\$12,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788.00

Terms: Net 30 Days

Important Messages

Overdue accounts will be charged a past-due fee of 1.5% per month.

SHARE A REFERRAL AND WE WILL DONATE
\$100 TO YOUR CHARITY OF CHOICE

Fill out the form at
gflesch.com/referral

#GIVINGBACK



Information Update?

Customer Name _____

Address _____

City _____ State ____ Zip _____

Contact _____ Phone _____

Email Address _____

Customer Service Contacts:

Account Payment Inquiries: 608-441-1850 / 877-366-9874;
gfc.ar@gflesch.com

Contract or meter inquiries: 608-441-1860 / 866-681-2679;
gfc.contracts-m@gflesch.com

General inquiries: 608-271-2100 / 800-333-5905

Pay online at www.gflesch.com

Receive your invoice electronically. Contact us at
gfc.ar@gflesch.com



INVOICE

Invoice Number: IN14686322
Page 2 of 5

Contract Number ASI-22641-ST-01

Lease Schedule Number

PO Number

Item	Description	Serial	ID #	Location/Site	PO
1	Avaya Avaya Server	STPH0557	STPH0557	City of Waterloo IA - Fire Dept 425 E Third St Waterloo, IA 50703-3511	

Base / Misc. Charges

Description	Total
Base	\$0.00

				Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Item	Description	Serial	ID #	Location/Site	PO
2	Avaya Avaya Server	STPH0575	STPH0575	Cedar Valley SportsPlex - Waterloo IA 300 Jefferson St Waterloo, IA 50701-1322	

Base / Misc. Charges

Description	Total
Base	\$0.00

				Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INVOICE

Invoice Number: IN14686322

Page 3 of 5

Item	Description	Serial	ID #	Location/Site	PO
3	Avaya Avaya Server	STPH0576	STPH0576	Waterloo Center for the Arts 225 Commercial St Waterloo, IA 50701-1313	

Base / Misc. Charges

Description	Total
Base	\$0.00

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Item	Description	Serial	ID #	Location/Site	PO
4	Avaya Avaya Server	STPH0577	STPH0577	City of Waterloo IA - City Hall 715 Mulberry St Waterloo, IA 50703-5714	

Base / Misc. Charges

Description	Total
Base	\$0.00

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Item	Description	Serial	ID #	Location/Site	PO
5	Avaya Avaya Server	STPH0578	STPH0578	Hazardous Materials Regional Training Center - Waterloo IA 1925 Newell St Waterloo, IA 50707-4109	

Base / Misc. Charges

Description	Total
Base	\$0.00

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Item	Description	Serial	ID #	Location/Site	PO
6	Avaya Avaya Server	STPH0579	STPH0579	City of Waterloo IA - Housing Authority 620 Mulberry St Ste 102 Waterloo, IA 50703-5700	

Base / Misc. Charges

Description	Total
Base	\$0.00

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INVOICE

Invoice Number: IN14686322
Page 4 of 5

Item 7	Description Avaya Avaya Server	Serial STPH0580	ID # STPH0580	Location/Site Waterloo Leisure Services 1101 Campbell Ave Waterloo, IA 50701-3765	PO
Base / Misc. Charges					
Description Base		Total \$0.00			
				Base / Misc. Charges \$0.00	Images \$0.00
				Use Tax Recovery \$0.00	Tax \$0.00
					Item Total \$0.00
Item 8	Description Avaya Avaya Server	Serial STPH0581	ID # STPH0581	Location/Site Waterloo IA Public Library 415 Commercial St Waterloo, IA 50701-1317	PO
Base / Misc. Charges					
Description Base		Total \$0.00			
				Base / Misc. Charges \$0.00	Images \$0.00
				Use Tax Recovery \$0.00	Tax \$0.00
					Item Total \$0.00
Item 9	Description Avaya Avaya Server	Serial STPH0582	ID # STPH0582	Location/Site City of Waterloo IA - Public Works & Utilities 625 Glenwood St Waterloo, IA 50703-4063	PO
Base / Misc. Charges					
Description Base		Total \$0.00			
				Base / Misc. Charges \$0.00	Images \$0.00
				Use Tax Recovery \$0.00	Tax \$0.00
					Item Total \$0.00
Item 10	Description Avaya Avaya Server	Serial STPH0583	ID # STPH0583	Location/Site City of Waterloo IA - Waste Mgmt Dept 3505 Easton Ave Waterloo, IA 50702-2000	PO
Base / Misc. Charges					
Description Base		Total \$0.00			
				Base / Misc. Charges \$0.00	Images \$0.00
				Use Tax Recovery \$0.00	Tax \$0.00
					Item Total \$0.00



INVOICE

Invoice Number: IN14686322
Page 5 of 5

Item	Description	Serial	ID #	Location/Site	PO
11	Avaya Avaya Server	STPH0584	STPH0584	City of Waterloo IA - Water Works 325 Sycamore St Waterloo, IA 50703-4627	

Base / Misc. Charges

Description	Total
Base	\$0.00

Base / Misc. Charges	Images	Use Tax Recovery	Tax	Item Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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

	2024	GL Code
Total Balance	41,200	
	Amount	
Water Works	\$ 9,700.00	24% -
MIS Software Line Item	\$ 2,250.00	5% 010-01-8220 1520
Central Garage	\$ 2,000.00	5% 010-18-7950 1390
Road Use Tax Engineering (road use)	\$ 3,000.00	7% 266-07-7830 1520
Traffic Ops (road use)	\$ 2,900.00	7% 266-17-7120 1390
Streets	\$ 3,700.00	9% 266-19-7100 1390
Waste Mgmt	\$ 5,500.00	13% 525-15-5200 1387
Sanitation	\$ 2,300.00	6% 525-15-5400 1387
MIS Capital	\$ 7,850.00	19% 323-01-8225-2106
Animal Control	\$ 2,000.00	5% 525-17-2400 1520
Total	\$ 41,200.00	100%



Novotx, LLC

4905 South 1500 West
Suite 210
Riverdale Utah 84405
U.S.A

INVOICE

Invoice# INV-00344

Balance Due
\$41,200.00

Bill To
City of Waterloo, IA
715 Mulberry St
Waterloo, IA, 50703
United States

Invoice Date : 01 Jun 2024
Terms : Net 30
Due Date : 01 Jul 2024

#	Item & Description	Qty	Rate	Amount
1	Elements XS Annual Subscription Elements XS Annual Subscription	1	41,200.00	41,200.00
Sub Total				41,200.00
Total				\$41,200.00
Balance Due				\$41,200.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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	\$ _____

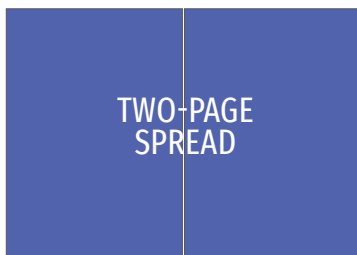
Respectfully submitted,

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

-----▼-- Send bottom portion with your payment -▼-----

PRODUCT SPECIFICATIONS

Print Sizes



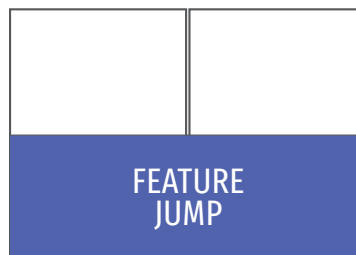
TWO-PAGE
SPREAD

Bleed size: 16"w x 11.125"h
Trim: 15.75"w x 10.875"h
Live area: 15.25"w x 10.375"h
(.25" on each side of the gutter)



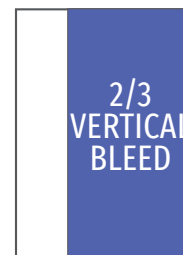
FULL-PAGE
BLEED

Bleed size: 8.125"w x 11.125"h
Trim: 7.875"w x 10.875"h
Live area: 7.375"w x 10.375"h



FEATURE
JUMP

Bleed size: 16"w x 5.625"h
(left/right side & bottom)
Trim: 15.75"w x 5.5"h
Live area: 15.25"w x 5.25"h
(.25" on each side of the gutter)



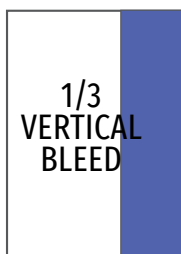
2/3
VERTICAL
BLEED

Bleed size: 5.28"w x 11.125"h
Trim: 5.03"w x 10.875"h
Live area: 4.53"w x 10.375"h



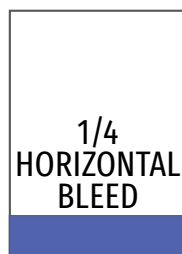
1/2
HORIZONTAL
BLEED

Bleed size: 8.125"w x 5.625"h
(left/right side & bottom)
Trim: 7.875"w x 5.5"h
Live area: 7.375"w x 5.25"h



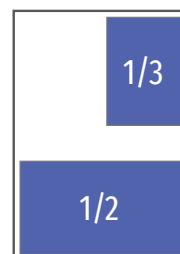
1/3
VERTICAL
BLEED

Bleed size: 3.06"w x 11.125"h
Trim: 2.81"w x 10.875"h
Live area: 2.31"w x 10.375"h



1/4
HORIZONTAL
BLEED

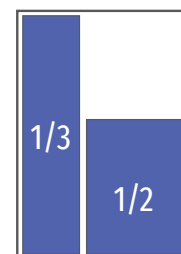
Bleed size: 8.125"w x 3.125"h
(left/right side & bottom)
Trim: 7.875"w x 3"h
Live area: 7.375"w x 2.75"h



1/3
1/2

1/3 HORIZONTAL
4.125"w x 4.625"h

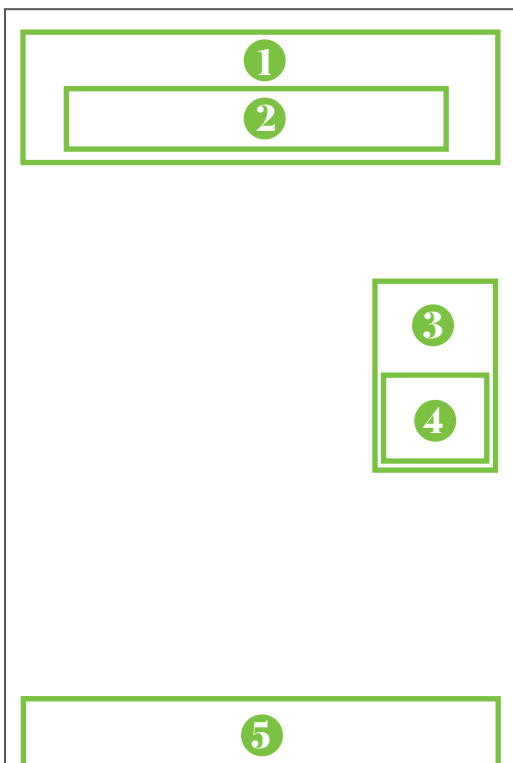
1/2 HORIZONTAL
6.5"w x 4.625"h



1/3
1/2

1/3 VERTICAL
1.937"w x 9.375"h

1/2 VERTICAL
4.125"w x 6.5"h



Online Sizes

1 BILLBOARD

Desktop: 970 pixels wide x 250 pixels high
Tablet: 728 pixels wide x 90 pixels high
Mobile: 320 pixels wide x 50 pixels high

2 LEADERBOARD

Desktop/Tablet: 728 pixels wide x 90 pixels high
Mobile: 320 pixels wide x 50 pixels high

3 HALF-PAGE

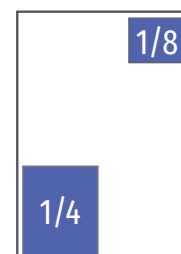
Desktop/Tablet: 300 pixels wide x 600 pixels high
Mobile: 300 pixels wide x 250 pixels high

4 MEDIUM RECTANGLE

Desktop/Tablet/Mobile: 300 pixels wide x 250 pixels high

5 ADHESIVE BANNER

Desktop: 970 pixels wide x 90 pixels high
Tablet: 728 pixels wide x 90 pixels high
Mobile: 320 pixels wide x 50 pixels high



1/8

1/4

1/8 HORIZONTAL
3"w x 2.25"h

1/4 VERTICAL
3.167"w x 4.625"h

QUESTIONS?

Contact your sales
rep or email
ads@livmedia.com
Visit our Ad
Resource Center at
livabilitymedia.com/ads.

DIGITAL SUBMISSION GUIDELINES

Submit materials or print-ready ads via FTP, email or disk/USB drive as noted below.

For questions or more information, contact Livability Media via email at ads@livmedia.com or visit our Ad Resource Center at livabilitymedia.com/ads

VIA FTP: WWW.JNLCOM.COM/FTP

Username: ads
Password: client

Upload files and complete the contact information form. Once files are uploaded, a message indicating a successful transfer will be posted. Detailed FTP instructions are available from your sales rep.

VIA EMAIL: ADS@LIVMEDIA.COM

Include business name, magazine name and ad size in your email message. Compress your files into a single compressed, self-extracting file. We can only accept file sizes less than 10 MB.

Ads Produced by Livability Media

Basic typesetting and layout are included in rate. Custom production will be subject to additional charges.

A color PDF proof will be sent for approval prior to publication.

Supplied files, photo/logo scans, images and artwork must be:

- Scanned/created at 300 dpi or higher to size. (Photos or logos from websites cannot be accepted due to low print quality.)
- Set up as grayscale or CMYK.
- Saved as high-resolution TIFF, JPEG, EPS or PDF files.

Print-Ready Submitted Ads

- Print ad must be submitted as a high-resolution (300 dpi) PDF (PDF/X-1a).
- The publisher is not responsible for enhancing advertisers' digital files or resizing to match the ad space purchased.
- For aesthetic purposes, any ads submitted without a defined border [on a white background] will have a thin rule added by the publisher to define the perimeter. A proof of the ad with the modification will be sent for reference.
- If any additional work is necessary or if files deviate from the size or specifications on this form, the files will be rejected and must be resubmitted. Please proof your ad carefully before submission. Resubmitted files will be subject to a \$50 processing fee.
- Any extra charges incurred by the publisher due to problems with supplied files will be billed to the advertiser with a detailed explanation of the problem.

PROOFING POLICY

We do not provide a proof for ads we do not produce. It is understood that the files are set up as the advertiser intended and were approved prior to submission to the publisher.

Rich Media/Animated Online Ads

- Formats: HTML5 or animated GIF or agency script
- Visit <https://www.livabilitymedia.com/html5> for more information on how to set up your HTML5 ad. *Note its html file must be named index.html.*
- 300 dpi resolution preferred
- GIF Files: No larger than 200KB
- No Flash allowed
- Max Length: 15 sec
- Max Rotation: 3
- Linking URL provided separately. Must be https (not http). May include a Google Analytics UTM tag for tracking.
- 3rd-party click tracking: May include 1x1 impressions-counting or click-counting pixel, or code embedded in HTML5 script

Static Online Ads

- Formats: JPEG image, PNG image, static GIF image or agency script
- 300 dpi resolution preferred
- Agency script must use https (not http)
- No larger than 200KB
- Click-through link must be https (not http). May include a Google Analytics UTM tag for tracking.
- 3rd-party click tracking: May include 1x1 impressions-counting or click-counting pixel



**LIVABILITY
MEDIA**

ADVERTISING OPERATIONS

OFFICE: (615) 771-0080

ADS@JNLCOM.COM

6550 CAROTHERS PKWY, SUITE 420

FRANKLIN, TN 37067

WWW.LIVABILITYMEDIA.COM



1110 W. 6TH AVENUE (HWY. 210 W) | P.O. BOX 654 | SLATER, IOWA 50244-0654
 TELEPHONE: (515) 685-3536 FAX: (515) 685-3530

Project : Paint Removal Park Avenue
 City: Waterloo, Iowa
 Bid Date: May 22nd, 2024

Bid Item #	Description	Units	Quantity	Per Unit	Total
	Painted Pavement Marking Removed	LS	1	\$4,950.00	\$5,450.00
	Traffic Control	LS	1	\$1,850.00	\$1,850.00
	Items within a total are tied.			TOTAL	\$7,300.00

Conditions or Notes:

Iowa Plains will install and remove traffic control devices for pavement marking removals.

Tom Busta

Tom Busta
 Cell # 515-336-1770
 tbusta@iowaplains.com

Acceptance Signature

TRAFFIC CONTROL * TEMPORARY TRAFFIC SIGNALS
 TEMP BARRIER RAIL * PAINT STRIPING * TAPE STRIPING

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 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

2,548,403.42

2,548,403.42

Workers Compensation

Housing Authority Assistance EFT's

3,356.00

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, June 03, 2024

2,551,759.42



Finance Committee Invoice Report 06/10/24

Invoice Due Date Range 06/10/24 - 06/10/24
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 4825 - ACCO									
0242863-IN	BYRNES POOL - CHEMICALS	Edit		05/29/2024	06/10/2024	06/10/2024	06/03/2024		879.80
				Vendor 4825 - ACCO Totals		Invoices	1		\$879.80
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
1	CONTRACTED MOWING	Edit		05/29/2024	06/10/2024	06/10/2024			27,892.59
2	MOWING LAGOON & PALNT X2; HERBICIDE LAGOON & PLANT	Edit		05/31/2024	06/10/2024	06/10/2024			8,780.92
				Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals		Invoices	2		\$36,673.51
Vendor 10373 - ADVANTAGE SCREENPRINT									
33763	MEDICAL KITS	Edit		04/08/2024	06/10/2024	06/10/2024			940.70
				Vendor 10373 - ADVANTAGE SCREENPRINT Totals		Invoices	1		\$940.70
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000888912	CONT 975 TITUS LS & FORCE MAIN PROJECT - 04/13/24- 05/10/24	Edit		05/15/2024	06/10/2024	06/10/2024			59,451.21
2000892875	CONT #1005 MLK WETLAND DESIGN	Edit		05/24/2024	06/10/2024	06/10/2024			3,008.64
2000892878	TRAIL BRIDGE REPLACEMENTS	Edit		05/24/2024	06/10/2024	06/10/2024			5,260.08
2000892886	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		05/24/2024	06/10/2024	06/10/2024			5,322.25
				Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices	4		\$73,042.18
Vendor 22 - AHLERS & COONEY, P.C.									
567019	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		05/29/2024	06/10/2024	06/10/2024			5,980.00
				Vendor 22 - AHLERS & COONEY, P.C. Totals		Invoices	1		\$5,980.00
Vendor 20023 - AKA SERVICES INC									
11811	EXHAUST CLEANING	Edit		05/30/2024	06/10/2024	06/10/2024			450.00
				Vendor 20023 - AKA SERVICES INC Totals		Invoices	1		\$450.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
241-0865	ICE SYSTEM REPAIR	Edit		05/22/2024	06/10/2024	06/10/2024			2,105.00
242-6876	ANNUAL PREVENTATIVE MAINTENANCE	Edit		05/31/2024	06/10/2024	06/10/2024			7,364.00
242-6877	ICE SYSTEM COMPRESSOR OIL	Edit		05/31/2024	06/10/2024	06/10/2024			1,775.00
				Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals		Invoices	3		\$11,244.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
1567437720	5/8/24 A. CAMARATA READING OF CHEST XRAY PRE EMPLOYMENT	Edit		05/22/2024	06/10/2024	06/10/2024			25.00
				Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals		Invoices	1		\$25.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
11PQ-37PD-C1N9	SLIP COVERS FOR BREAK ROOM COUCH AND LOVESEAT	Edit		05/17/2024	06/10/2024	06/10/2024			93.58
1YVM-7PG1-ND4C	ADULT PRINT	Edit		05/20/2024	06/10/2024	06/10/2024			36.44



Finance Committee Invoice Report 06/10/24

Invoice Due Date Range 06/10/24 - 06/10/24
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
19FD-4HYK-31HW	24 PACK KEY TAGS	Edit		05/23/2024	06/10/2024	06/10/2024			52.12
1G1Y-DR1-Y-7HC6	TENSION CHECKER, BUSINESS CARDS, PRINTER CARTRIDGE	Edit		05/24/2024	06/10/2024	06/10/2024			135.75
19FD-4HYK-CTVT	ADULT PRINT	Edit		05/25/2024	06/10/2024	06/10/2024			26.98
1J7P-7P1D-PRFJ	ADULT PRINT	Edit		05/27/2024	06/10/2024	06/10/2024			97.24
1R7C-LJ36-4WDC	HRTS OFFICE SUPPLIES	Edit		05/27/2024	06/10/2024	06/10/2024			151.93
1YLM-QH14-QWFG	ADULT PRINT	Edit		05/27/2024	06/10/2024	06/10/2024			54.34
193Q-H66K-F4YM	HRTS OFFICE SUPPLIES	Edit		05/28/2024	06/10/2024	06/10/2024			236.81
1WXQ-CYMV-7PGD	COMPUTER HARDWARE	Edit		05/28/2024	06/10/2024	06/10/2024			382.62
1DH4-WQ6K-HV1W	DIAL ANTIBACTERIAL HAND SOAP, PERMANENT MARKER ULTRA FINE TIP, S	Edit		05/29/2024	06/10/2024	06/10/2024			212.84
1HD7-JD1H-K4FH	MAGPUL INDUSTRIES SIGHT SET (7)	Edit		05/29/2024	06/10/2024	06/10/2024			518.00
1HD7-JD1H-RL9Q	HRTS OFFICE SUPPLIES	Edit		05/30/2024	06/10/2024	06/10/2024			214.07
1N3J-H3JN-PCKR	SPRAY NOZZLE, TRIMMER HEADS	Edit		05/30/2024	06/10/2024	06/10/2024			129.95
1717961857	AWS SERVICE CHARGES	Edit		06/02/2024	06/10/2024	06/10/2024	06/01/2024		91.38
1MGH-QHVC-16YF	TOOL	Edit		06/10/2024	06/10/2024	06/10/2024			14.89
1WNJ-3P76-D4JM	PLASTIC BAGS FOR NOTICES	Edit		06/10/2024	06/10/2024	06/10/2024			87.78
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	17		\$2,536.72
Vendor 67 - ANSER IOWA									
0010842005302024	RT-ANSWERING SERVICE	Edit		05/30/2024	06/10/2024	06/10/2024			140.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV207359	ENGINE OIL FILTER	Edit		05/15/2024	06/10/2024	06/10/2024			15.45
32NV207377	PM HOSE CLAMPS (100). BELT, BRAKE FLUID, HALOGEN (2)	Edit		05/15/2024	06/10/2024	06/10/2024			265.39
32NV207460	MULTI-FUNCTION SWITCH	Edit		05/15/2024	06/10/2024	06/10/2024			134.49
32NV207483	STOP/TAIL/TURN SOCKET	Edit		05/16/2024	06/10/2024	06/10/2024			23.98
32NV207484	CRAZY CLEAN CITRUS (24)	Edit		05/16/2024	06/10/2024	06/10/2024			165.60
32NV207485	EMERGENCY LIGHTING MINI BAR	Edit		05/16/2024	06/10/2024	06/10/2024			327.55
32NV207555	4 CYCLE, PREMIXED	Edit		05/16/2024	06/10/2024	06/10/2024			348.90
32NV207725	12V BATT/CORE	Edit		05/17/2024	06/10/2024	06/10/2024			186.51
32NV207738	PASTE FLUX	Edit		05/17/2024	06/10/2024	06/10/2024			5.79
32NV207824	FUEL FILTER (4)	Edit		05/17/2024	06/10/2024	06/10/2024			98.96
32NV207879	SPARK PLUG (4) 18MM TAPERED SEAT	Edit		05/18/2024	06/10/2024	06/10/2024			24.72
32NV208342	MAINTENANCE SUPPLIES	Edit		05/21/2024	06/10/2024	06/10/2024			30.97
32NV208395	PREMIXED 5G 50/ 4 CYCLE SEF	Edit		05/22/2024	06/10/2024	06/10/2024			348.90
32NV208754	OIL FILTERS	Edit		05/24/2024	06/10/2024	06/10/2024			17.80
32NV209134	SEA FOAM SHOP	Edit		05/28/2024	06/10/2024	06/10/2024			9.16
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$2,004.17
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									



Finance Committee Invoice Report 06/10/24

Invoice Due Date Range 06/10/24 - 06/10/24

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
7242717	BLADES	Edit		05/21/2024	06/10/2024	06/10/2024			79.96
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals									79.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37647	SURFACE MIX -SOUTH (1/2") (26.32 T)	Edit		05/18/2024	06/10/2024	06/10/2024			2,684.64
888001-37668	SURFACE MIX - SOUTH 1/2" (3.6 TN)	Edit		05/25/2024	06/10/2024	06/10/2024			367.20
888002-11365	SURFACE MIX - NORTH 1/2" (2.88 TN)	Edit		05/25/2024	06/10/2024	06/10/2024			293.76
888001-37688	SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK	Edit		05/31/2024	06/10/2024	06/10/2024			1,398.74
888002-11369	SURFACE MIX - NORTH (1/2")	Edit		05/31/2024	06/10/2024	06/10/2024			153.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									153.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038322740	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			68.40
2038322741	YOUTH PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			23.97
2038322742	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			84.29
2038322743	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			34.49
2038322744	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			50.28
2038322745	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			10.79
2038322746	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			27.35
2038322747	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			16.53
Vendor 107 - BAKER & TAYLOR, LLC Totals									16.53
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216187	C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		05/30/2024	06/10/2024	06/10/2024			656.50
216241	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/31/2024	06/10/2024	06/10/2024			290.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									290.00
Vendor 22744 - BERGAN KDV, LTD.									
1223045	AUDIT YEAR END JUNE 30, 2023 FINAL	Edit		03/25/2024	06/10/2024	06/10/2024			29,900.00
1224842	PFC AUDIT FY23	Edit		04/08/2024	06/10/2024	06/10/2024			5,000.00
Vendor 22744 - BERGAN KDV, LTD. Totals									5,000.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704813	LIEN SEARCH-657A-424 COLUMBIA-IAT 100, LLC	Edit		05/28/2024	06/10/2024	06/10/2024			165.00
704816	LIEN SEARCH-657A-227 RICKER- ROBERT ALEXANDER	Edit		05/28/2024	06/10/2024	06/10/2024			165.00
704809	LIEN SEARCH-657A-1117 LINCOLN-WALKER	Edit		05/29/2024	06/10/2024	06/10/2024			165.00
704814	LIEN SEARCH-657-512 N. BARCLAY-TITAN PROPERTY	Edit		05/29/2024	06/10/2024	06/10/2024			165.00



Finance Committee Invoice Report 06/10/24

Invoice Due Date Range 06/10/24 - 06/10/24
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
704808	LIEN SEARCH-657A-210 LAMONT- KAUFFMAN	Edit		05/30/2024	06/10/2024	06/10/2024			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals				Invoices			5		\$825.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
262100	SHERIFF'S FEES-SERVICE ON JOHNNY BIRD 150871	Edit		05/22/2024	06/10/2024	06/10/2024			30.50
262113	SHERIFF'S FEES ON JOHNNY BIRD-150872	Edit		05/23/2024	06/10/2024	06/10/2024			40.55
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices			2		\$71.05
Vendor 162 - BLACK HAWK RENTAL									
365047-2	SPARK PLUG (2)	Edit		05/23/2024	06/10/2024	06/10/2024			22.00
Vendor 162 - BLACK HAWK RENTAL Totals				Invoices			1		\$22.00
Vendor 22018 - BLUE BIN RECYCLING LLC									
21593	MAY SERVICE FEE	Edit		05/30/2024	06/10/2024	06/10/2024			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals				Invoices			1		\$75.00
Vendor 9362 - BLUEGLOBES LLC									
ALO-62110	RUNWAY LIGHTING PARTS	Edit		05/28/2024	06/10/2024	06/10/2024			181.79
Vendor 9362 - BLUEGLOBES LLC Totals				Invoices			1		\$181.79
Vendor 112 - BMC AGGREGATES LC									
204583	1 1/2" ROADSTONE (15.29 T)	Edit		05/10/2024	06/10/2024	06/10/2024			249.23
204584	1 1/2" ROADSTONE (31.10 T)	Edit		05/10/2024	06/10/2024	06/10/2024			506.93
Vendor 112 - BMC AGGREGATES LC Totals				Invoices			2		\$756.16
Vendor 8449 - BOUND TREE MEDICAL LLC									
85268152	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,037.70
85268153	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			34.50
85268154	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,118.65
85280235	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,816.63
85286206	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			3,061.14
85299816	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			415.25
85303383	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,430.77
85306512	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			224.99
85309718	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,789.55
85313933	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			360.06
85318636	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,806.93
85324661	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			464.81
85326154	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			3,911.17
85326155	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,439.10
85327704	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			626.22
Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices			15		\$22,537.47
Vendor 2675 - BSN SPORTS, LLC									
925771709	CAPS	Edit		05/21/2024	06/10/2024	06/10/2024			77.50
Vendor 2675 - BSN SPORTS, LLC Totals				Invoices			1		\$77.50



Finance Committee Invoice Report 06/10/24

Invoice Due Date Range 06/10/24 - 06/10/24
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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 21429 - BUGSY'S PEST SOLUTIONS LLC									
18217	PEST CONTROL	Edit		05/30/2024	06/10/2024	06/10/2024			60.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	1		\$60.00
Vendor 240 - C & C WELDING INC									
82931	GRADER #2 - REPAIRS TO FRAME 194B05	Edit		03/11/2024	06/10/2024	06/10/2024			4,566.10
83210	5' ANGLE, 24X16X1/8 SHEET	Edit		05/03/2024	06/10/2024	06/10/2024			37.34
		Vendor	240 - C & C WELDING INC Totals			Invoices	2		\$4,603.44
Vendor 7986 - C.J. COOPER & ASSOC. INC									
262226	RANDOM DRUG SCREEN-TRAFFIC (1) SCHELLHORN	Edit		05/29/2024	06/10/2024	06/10/2024			50.00
		Vendor	7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	1		\$50.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00535740	20VD GRINDER/STARTER, SCREW ANCHOR (25), GREASE GUN, SLEDGE HAMM	Edit		05/22/2024	06/10/2024	06/10/2024			808.71
INV-00537221	20VD BARE MAX 1/2 IMP KIT HOG RING; 1/2 DR X 15/16 DEEP	Edit		05/29/2024	06/10/2024	06/10/2024			302.55
		Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	2		\$1,111.26
Vendor 22837 - CANDLEWOOD SUITES									
8022	J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE	Edit		04/26/2024	06/10/2024	06/10/2024			2,205.36
8033	J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE-2ND ROOM	Edit		04/26/2024	06/10/2024	06/10/2024			2,205.36
		Vendor	22837 - CANDLEWOOD SUITES Totals			Invoices	2		\$4,410.72
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066585	TRASH CANS	Edit		04/30/2024	06/10/2024	06/10/2024			365.54
W066684	TRASH CANS	Edit		05/08/2024	06/10/2024	06/10/2024			438.65
W066854	SQUEEGEE, TOWELS, TOILET PAPER, ANT KILLER	Edit		05/08/2024	06/10/2024	06/10/2024			595.32
W066854A	SQUEEGEE BRUSH	Edit		05/15/2024	06/10/2024	06/10/2024			75.78
W067065	PAPER TOWELS, TOILET PAPER, URINAL SCREENS	Edit		05/23/2024	06/10/2024	06/10/2024			1,055.24
W066854B	ANT/ROACH KILLER	Edit		05/29/2024	06/10/2024	06/10/2024			78.60
W066857	HOSE	Edit		05/31/2024	06/10/2024	06/10/2024			147.93
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	7		\$2,757.06
Vendor 22408 - CCG SAFETY GEAR LLC									
1614	BODY ARMOUS PACKAGE (20)	Edit		05/21/2024	06/10/2024	06/10/2024			19,060.00
		Vendor	22408 - CCG SAFETY GEAR LLC Totals			Invoices	1		\$19,060.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS									
30673222	1558 HAWTHORNE	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		10,000.00
		Vendor	22732 - CEDAR VALLEY RENOVATIONS Totals			Invoices	1		\$10,000.00
Vendor 22383 - JORDAN CHAPMAN									



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2024-00002223	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			150.00
Vendor 3639 - KIM CHAPMAN			Vendor 22383 - JORDAN CHAPMAN Totals			Invoices	1		\$150.00
2024-00002249	PAINT TAPE FOR YOUTH DEPT TAPING/PAINTING	Edit		04/28/2024	06/10/2024	06/10/2024			8.54
2024-00002248	PHONE JACKS FOR YOUTH DEPT MOVE	Edit		05/02/2024	06/10/2024	06/10/2024			16.03
2024-00002251	PAINT FOR YOUTH EMEGENCY EXIT DOOR	Edit		05/20/2024	06/10/2024	06/10/2024			20.60
2024-00002252	STORAGE CONTAINERS YOUTH DEPT	Edit		05/20/2024	06/10/2024	06/10/2024			25.62
2024-00002250	MAILING FOR B&T RETURN	Edit		05/23/2024	06/10/2024	06/10/2024			37.25
Vendor 22850 - COLUMN SOFTWARE PBC			Vendor 3639 - KIM CHAPMAN Totals			Invoices	5		\$108.04
1869E883-0002	ORDINANCE NO 5753	Edit		03/22/2024	06/10/2024	06/10/2024			20.23
1869E883-0003	ORDINANCE NO 5752	Edit		03/22/2024	06/10/2024	06/10/2024			23.48
1869E883-0004	ORDINANCE NO 5751	Edit		03/22/2024	06/10/2024	06/10/2024			36.48
1869E883-0005	4/13/24 ORDINANCE NOTICE	Edit		04/08/2024	06/10/2024	06/10/2024			31.65
1869E883-0006	5/14/24 ORDINANCE NOTICE	Edit		05/07/2024	06/10/2024	06/10/2024			17.51
1869E883-0007	ORDINANCE NO 5757	Edit		05/07/2024	06/10/2024	06/10/2024			21.32
1869E883-0009	5/14/24 GENERAL LEGAL NOTICE	Edit		05/07/2024	06/10/2024	06/10/2024			14.56
1869E883-0010	ORDINANCE NO 5758 LOCAL TRANSIENT GUEST TAX	Edit		05/07/2024	06/10/2024	06/10/2024			57.10
1869E883-0014	ORDINANCE NO 5760	Edit		05/17/2024	06/10/2024	06/10/2024			31.97
1869E883-0015	ORDINANCE NO 5761	Edit		05/17/2024	06/10/2024	06/10/2024			29.69
Vendor 21492 - STEPHEN COOPER			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	10		\$283.99
2024-00002224	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			150.00
Vendor 20229 - COPY SYSTEMS, INC			Vendor 21492 - STEPHEN COOPER Totals			Invoices	1		\$150.00
IN525321	5/28/24 SERVICE CALL	Edit		05/28/2024	06/10/2024	06/10/2024			150.10
Vendor 7625 - COURIER			Vendor 20229 - COPY SYSTEMS, INC Totals			Invoices	1		\$150.10
2024-00002253	ANNUAL SUBSCRIPTION RENEWAL	Edit		05/14/2024	06/10/2024	06/10/2024			468.99
Vendor 22586 - JOHNNIE COX			Vendor 7625 - COURIER Totals			Invoices	1		\$468.99
2024-00002225	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			150.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC			Vendor 22586 - JOHNNIE COX Totals			Invoices	1		\$150.00
2024-00002226	BASEBALL/SOFTBALL SHIRTS	Edit		05/21/2024	06/10/2024	06/10/2024			790.05
Vendor 362 - CULLIGAN WATER			Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals			Invoices	1		\$790.05



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187651	SALT FOR REVERSE OSMOSIS	Edit		05/31/2024	06/10/2024	06/10/2024			118.00
Vendor 4577 - D & J OIL COMPANY			Vendor 362 - CULLIGAN WATER Totals			Invoices	1		\$118.00
73811	GASOLINE-SHOP	Edit		05/28/2024	06/10/2024	06/10/2024			838.69
73813	GASOLINE-SOUTH HILLS	Edit		05/30/2024	06/10/2024	06/10/2024			1,455.62
Vendor 388 - DELL MARKETING L.P.			Vendor 4577 - D & J OIL COMPANY Totals			Invoices	2		\$2,294.31
10751739549	DELL LATITUDE 3550 AND DOCKS	Edit		05/31/2024	06/10/2024	06/10/2024	05/31/2024		2,405.56
Vendor 389 - DELTA DENTAL OF IOWA			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	1		\$2,405.56
3255900000202425	MAY 2024 DENTAL CLAIMS PAID 5/1/2024-5/31/2024 GROUP #32559	Edit		06/03/2024	06/10/2024	06/10/2024			56,592.26
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 389 - DELTA DENTAL OF IOWA Totals			Invoices	1		\$56,592.26
WA0001963962-001	HVAC - CITY HALL	Edit		05/23/2024	06/10/2024	06/10/2024	05/30/2024		13.48
WA0001966181-001	HVAC - CARNAGIE	Edit		05/29/2024	06/10/2024	06/10/2024	05/30/2024		196.97
Vendor 12290 - DIAMOND MOWERS, LLC			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	2		\$210.45
264030	5115 TRACTOR ROTARY	Edit		05/22/2024	06/10/2024	06/10/2024			114.22
Vendor 408 - DIAMOND VOGEL PAINT CENTER			Vendor 12290 - DIAMOND MOWERS, LLC Totals			Invoices	1		\$114.22
210229081	PAINT & SUPPLIES	Edit		05/14/2024	06/10/2024	06/10/2024			107.89
210229368	DIAMOND PAINT	Edit		05/29/2024	06/10/2024	06/10/2024			257.76
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals			Invoices	2		\$365.65
60005423	Ambulance Billing	Edit		06/03/2024	06/10/2024	06/10/2024			15,138.06
Vendor 21368 - DINGES FIRE COMPANY			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$15,138.06
46770	MEN'S BOOT - SIZE 12	Edit		11/08/2023	06/10/2024	06/10/2024			199.00
50024	HOODS x5	Edit		02/06/2024	06/10/2024	06/10/2024			525.00
50430	WASHABLE MESH HELMET BAGS	Edit		02/21/2024	06/10/2024	06/10/2024			121.56
51508	HOODS x6, BOOTS x2	Edit		03/19/2024	06/10/2024	06/10/2024			1,000.00
52566	VANGUARD GLOVES x 10 PAIRS	Edit		04/16/2024	06/10/2024	06/10/2024			950.00
Vendor 20367 - DOG WASTE DEPOT			Vendor 21368 - DINGES FIRE COMPANY Totals			Invoices	5		\$2,795.56
710293	DOG BAGS	Edit		05/24/2024	06/10/2024	06/10/2024			649.41
Vendor 418 - DOORS, INC			Vendor 20367 - DOG WASTE DEPOT Totals			Invoices	1		\$649.41
347921	DOOR HINGE	Edit		05/24/2024	06/10/2024	06/10/2024			609.00
Vendor 418 - DOORS, INC Totals						Invoices	1		\$609.00



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8503939-01	RIVERFRONT LIGHTS	Edit		05/14/2024	06/10/2024	06/10/2024			2,360.34
8571239-00	WIRE THHN 8 GRN STRD 5000 FT CUTTING REEL	Edit		06/03/2024	06/10/2024	06/10/2024			31.40
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	2	\$2,391.74
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179673	2024 FREIGHTLINER REAR LOADER-SANITATION VIN 3ALACXFE1SDVL1388	Edit		05/28/2024	06/10/2024	06/10/2024			224,200.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	1	\$224,200.00
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-2181	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2024	Edit		05/31/2024	06/10/2024	06/10/2024			36,873.18
Vendor 22453 - EMC RISK SERVICES LLC Totals							Invoices	1	\$36,873.18
Vendor 7178 - EMSLRC									
012410150031000	PHTLS Provider course fee x 4	Edit		06/03/2024	06/10/2024	06/10/2024			60.00
Vendor 7178 - EMSLRC Totals							Invoices	1	\$60.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100140016	WASTEWATER TESTS	Edit		05/31/2024	06/10/2024	06/10/2024			2,051.60
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$2,051.60
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-4	Jan - Mar 2024 Hotel/Motel Taxes	Edit		06/10/2024	06/10/2024	06/10/2024			173,627.38
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$173,627.38
Vendor 471 - EXPRESS SERVICES, INC.									
30806451	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/29/2024	06/10/2024	06/10/2024			1,184.04
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$1,184.04
Vendor 22847 - FEHR GRAHAM & ASSOCIATES LLC									
120713	Project 23-1481 Tournament Center Parcels	Edit		01/26/2024	06/10/2024	06/10/2024			5,200.00
122858	Project 23-1481 Tournament Center Parcels	Edit		04/26/2024	06/10/2024	06/10/2024			3,600.00
Vendor 22847 - FEHR GRAHAM & ASSOCIATES LLC Totals							Invoices	2	\$8,800.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0558680	PARK PLUMBING SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024			92.97
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	1	\$92.97
Vendor 10093 - FOREMOST PROMOTIONS									
2039677	CANCER PREVENTION HANDOUTS	Edit		05/29/2024	06/10/2024	06/10/2024			652.50
Vendor 10093 - FOREMOST PROMOTIONS Totals							Invoices	1	\$652.50
Vendor 22576 - FOX VALLEY TECHNICAL COLLEGE									
TPB0000897769	AIRPORT FIREFIGHTER TRAINING, G.CAMERON (300103342)	Edit		05/30/2024	06/10/2024	06/10/2024			1,450.00



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Vendor 22576 - FOX VALLEY TECHNICAL COLLEGE Totals						Invoices	1		\$1,450.00
Vendor 515 - GALE/CENGAGE LEARNING									
84190132	ADULT PRINT	Edit		04/14/2024	06/10/2024	06/10/2024			106.46
84219657	ADULT PRINT	Edit		04/23/2024	06/10/2024	06/10/2024			54.73
84357518	ADULT PRINT	Edit		05/22/2024	06/10/2024	06/10/2024			26.39
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	3		\$187.58
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
24547	BLK VISOR; LOCKRING; PED BLK VISOR; CUT AWAY VISOR; HUB PLATE;	Edit		05/14/2024	06/10/2024	06/10/2024			610.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals						Invoices	1		\$610.00
Vendor 22043 - GEVEKO MARKINGS INC									
10305013167	MAGNUM XLE-70 HEAT GUN	Edit		04/25/2024	06/10/2024	06/10/2024			440.00
10305013292	OPTAMARK TURN ARROW RT & LFT	Edit		05/03/2024	06/10/2024	06/10/2024			6,564.56
10305013472	OPTAMARK LINE 4" X 3' WHT W/OPTATRAC 90 MIL 144 LF/48 SF PER PKG	Edit		05/21/2024	06/10/2024	06/10/2024			2,024.63
10305013561	OPTAMARK LINE 4" X 3' WHT W/ OPTATRAC 90 MIL	Edit		05/24/2024	06/10/2024	06/10/2024			1,720.40
Vendor 22043 - GEVEKO MARKINGS INC Totals						Invoices	4		\$10,749.59
Vendor 22807 - TOM GIBLIN									
2024-00002227	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			100.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$100.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3138463-000	48" ALUM SINGLE CHANNEL, KNEE BOARD (2), CROW BAR	Edit		05/23/2024	06/10/2024	06/10/2024			261.36
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$261.36
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0253522-IN	RADIO BATTERIES	Edit		05/30/2024	06/10/2024	06/10/2024			699.23
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals						Invoices	1		\$699.23
Vendor 553 - GRAINGER									
9097499942	TEST BALL PLUG EYEBOLT 11.75" DEFLATE	Edit		04/24/2024	06/10/2024	06/10/2024			352.07
9125636697	TRUCK/VAN STORAGE DRAWER	Edit		05/21/2024	06/10/2024	06/10/2024			1,813.11
9132288953	FOG - STOPPER	Edit		05/28/2024	06/10/2024	06/10/2024			9.87
9135530559	PRESSURE GAUGE	Edit		05/30/2024	06/10/2024	06/10/2024			206.10
Vendor 553 - GRAINGER Totals						Invoices	4		\$2,381.15
Vendor 22789 - H.M. CRAGG CO									
0300440	PANEL DISPLAY, ASSY	Edit		03/20/2024	06/10/2024	06/10/2024			1,200.00
0300743	CONTROLLER DISPLAY REPLACEMENT	Edit		03/27/2024	06/10/2024	06/10/2024			547.50
Vendor 22789 - H.M. CRAGG CO Totals						Invoices	2		\$1,747.50



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Vendor 4464 - H21 GROUP INC									
237457	REMOTE CAGE RECEIVER	Edit		05/28/2024	06/10/2024	06/10/2024			500.00
			Vendor 4464 - H21 GROUP INC Totals			Invoices	1		\$500.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97380	SERVICE CALL-ALARMS	Edit		05/28/2024	06/10/2024	06/10/2024			190.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$190.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19261	FIRST AID SUPPLIES	Edit		05/29/2024	06/10/2024	06/10/2024			374.20
			Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals			Invoices	1		\$374.20
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
052324	RT-BLINDS	Edit		05/23/2024	06/10/2024	06/10/2024			235.26
			Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals			Invoices	1		\$235.26
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100439088.001	SILVALOG 28 STICK TUBE 1LB	Edit		05/29/2024	06/10/2024	06/10/2024			109.18
	PACK								
S100439434.001	PLEATED FILTER	Edit		05/30/2024	06/10/2024	06/10/2024			55.70
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	2		\$164.88
Vendor 22509 - HENNER EQUIPMENT INC									
21660	MAINTENANCE/TRAINING ON COMPOST GRINDER #152314	Edit		04/25/2024	06/10/2024	06/10/2024			9,557.33
			Vendor 22509 - HENNER EQUIPMENT INC Totals			Invoices	1		\$9,557.33
Vendor 642 - HR GREEN, INC.									
175429	Former Orange School Investigation through May 17, 2024	Edit		05/24/2024	06/10/2024	06/10/2024			5,130.00
175430	Rath Cleanup Grant	Edit		05/24/2024	06/10/2024	06/10/2024			581.25
175431	Former Weissman Steel Site through May 17, 2024	Edit		05/24/2024	06/10/2024	06/10/2024			415.00
			Vendor 642 - HR GREEN, INC. Totals			Invoices	3		\$6,126.25
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
6833	MACHINE COUPLER	Edit		03/07/2024	06/10/2024	06/10/2024			100.00
6834	REPAIR COUPLING; BUILD NEW COUPLING FROM ALUMINUM	Edit		03/07/2024	06/10/2024	06/10/2024			928.00
			Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals			Invoices	2		\$1,028.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
Q15.000000067	ICC GOVT MEMBERSHIP DUES	Edit		06/02/2024	06/10/2024	06/10/2024	06/03/2024		292.00
			Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals			Invoices	1		\$292.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W22-69906	TRANSFER TITLE OF FORFEITED VEHICLE-W22-69906	Edit		06/01/2024	06/10/2024	06/10/2024			200.00
W22-75668	TRANSFER TITLE OF FORFEITED VEHICLE-W22-75668	Edit		06/01/2024	06/10/2024	06/10/2024			200.00
			Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals			Invoices	2		\$400.00



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Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0020638	PAINT BEADS - PO #4085-1581	Edit		03/20/2024	06/10/2024	06/10/2024			15,142.40
CI-0021532	TUBING FOR SIGNS	Edit		05/10/2024	06/10/2024	06/10/2024			16,406.50
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals							Invoices	2	\$31,548.90
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2024-00002259	522 COURTLAND	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		4,687.61
2024-00002260	1231 BEECH ST	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		5,016.36
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	2	\$9,703.97
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
06-2024	June 2024 State Share MCO &FFs claims thru 4/30/24	Edit		06/05/2024	06/10/2024	06/10/2024			59,954.94
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals							Invoices	1	\$59,954.94
Vendor 21473 - IOWA ONE CALL									
261024	APRIL 2024 INVOICE	Edit		05/23/2024	06/10/2024	06/10/2024			405.90
Vendor 21473 - IOWA ONE CALL Totals							Invoices	1	\$405.90
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
1567437730	5/8/24 A. CAMARATA STRESS TEST FOR PRE EMPLOYMENT PHYSICAL	Edit		05/22/2024	06/10/2024	06/10/2024			188.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals							Invoices	1	\$188.00
Vendor 712 - IOWA PRISON INDUSTRIES									
038883	STRIP/CLEAN ALL SHEETING	Edit		05/21/2024	06/10/2024	06/10/2024			2,183.37
Vendor 712 - IOWA PRISON INDUSTRIES Totals							Invoices	1	\$2,183.37
Vendor 717 - IOWA STATE UNIVERSITY									
044217	LOST ILL BOOK	Edit		05/23/2024	06/10/2024	06/10/2024			75.00
Vendor 717 - IOWA STATE UNIVERSITY Totals							Invoices	1	\$75.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB22924WL112	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/14/2024	06/10/2024	06/10/2024			104,430.46
FTTH22924LCP019	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/15/2024	06/10/2024	06/10/2024			278,755.94
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	2	\$383,186.40
Vendor 9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC									
13408118	Transmission rebuild	Edit		05/09/2024	06/10/2024	06/10/2024			3,058.00
Vendor 9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC Totals							Invoices	1	\$3,058.00
Vendor 830 - JIM LIND SERVICE									
363552	FUEL FOR MOTORCYCLE 5.9 GALLONS	Edit		05/27/2024	06/10/2024	06/10/2024			25.57
Vendor 830 - JIM LIND SERVICE Totals							Invoices	1	\$25.57
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043896	GOODYEAR TIRES ST235/80R16 ENDURANCE (4)	Edit		05/21/2024	06/10/2024	06/10/2024			522.08
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	1	\$522.08



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Vendor 9359 - KARL CHEVROLET INC									
356535-98675	STREET-'24 CHEVY TRUCK COLORADO (1GCGTBEC5R1185786)	Edit		04/19/2024	06/10/2024	06/10/2024			34,687.80
351604-97534	STREET-'24 CHEVY TRUCK COLORADO (1GCPTBEK3R1147982)	Edit		04/22/2024	06/10/2024	06/10/2024			34,687.80
356546-97272	TRAFFIC-2024 CHEVY EQUINOX (3BNAXUEG2RS227927)	Edit		04/22/2024	06/10/2024	06/10/2024			30,469.99
Vendor 9359 - KARL CHEVROLET INC Totals							Invoices	3	\$99,845.59
Vendor 22796 - LEADERNSHIP INSTITUTE LLC									
000100005	CONFLICT TRAINING FOR WFR	Edit		05/29/2024	06/10/2024	06/10/2024			1,000.00
Vendor 22796 - LEADERNSHIP INSTITUTE LLC Totals							Invoices	1	\$1,000.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16604680	LANIER COPIER LEASE	Edit		05/30/2024	06/10/2024	06/10/2024			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals							Invoices	1	\$520.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11054	DEMO/2250 BYRON,923 W 8TH, 1525 E 4TH	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		5,600.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals							Invoices	1	\$5,600.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56536	ELECTRICAL - UNICUE	Edit		05/22/2024	06/10/2024	06/10/2024	05/30/2024		180.00
56561	MISC STEEL	Edit		05/24/2024	06/10/2024	06/10/2024			43.00
56562	REPAIR TO ALUM HOUSING	Edit		05/24/2024	06/10/2024	06/10/2024			120.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	3	\$343.00
Vendor 8889 - LOCKSPERTS INC									
8167	SHOP SUPPLY-Y159P ILCO (2)	Edit		05/06/2024	06/10/2024	06/10/2024			10.10
8502	MI JET (6)	Edit		05/28/2024	06/10/2024	06/10/2024			15.42
8535	KWINP JET; YI JET	Edit		05/29/2024	06/10/2024	06/10/2024			5.14
8564	DOOR REPAIR	Edit		05/30/2024	06/10/2024	06/10/2024			113.50
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	4	\$144.16
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-19	CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH	Edit		06/03/2024	06/10/2024	06/10/2024			9,922.38
Vendor 21085 - LODGE CONSTRUCTION INC Totals							Invoices	1	\$9,922.38
Vendor 11352 - MAIDPRO									
21086878	CLEANING FEE RTC 5.30.24	Edit		05/30/2024	06/10/2024	06/10/2024			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 22117 - MANSFIELD OIL COMPANY									
25316283	DYED ULS2 (7512.0 GAL)	Edit		05/03/2024	06/10/2024	06/10/2024			19,842.89
Vendor 22117 - MANSFIELD OIL COMPANY Totals							Invoices	1	\$19,842.89
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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1549307	CONCESSIONS-EXCHANGE	Edit		05/30/2024	06/10/2024	06/10/2024			664.63
Vendor 22525 - MCCLOUD SERVICES				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$664.63
22027261	TERMITE SENTRICON RENEWAL	Edit		05/23/2024	06/10/2024	06/10/2024			609.50
Vendor 22525 - MCCLOUD SERVICES				Vendor 22525 - MCCLOUD SERVICES Totals		Invoices	1		\$609.50
Vendor 869 - MCDONALD SUPPLY									
S019914989.001	RHEEM ELEMENT - BLDG MAINT	Edit		02/09/2024	06/10/2024	06/10/2024	06/05/2024		15.15
S019914989.002	CREDIT MEMO - BLDG MAINT	Edit		02/13/2024	06/10/2024	06/10/2024	06/05/2024		(15.15)
S020295874.001	BYRNES POOL - PLUMBING SUPPLIES	Edit		05/20/2024	06/10/2024	06/10/2024	06/03/2024		31.75
Vendor 869 - MCDONALD SUPPLY				Vendor 869 - MCDONALD SUPPLY Totals		Invoices	3		\$31.75
Vendor 885 - MENARDS									
39146	SHOP TOOLS	Edit		05/10/2024	06/10/2024	06/10/2024			24.89
39381	SCRUB BRUSH, SPRAY NOZZLE, BUCKETS, SPONGES	Edit		05/14/2024	06/10/2024	06/10/2024			355.05
39554	BATTERIES, DUSTERS	Edit		05/17/2024	06/10/2024	06/10/2024			186.36
39678-24ST	ZINK MALE HOSE MENDER	Edit		05/20/2024	06/10/2024	06/10/2024			2.99
39822	RETURN NOZZLES	Edit		05/22/2024	06/10/2024	06/10/2024			(44.94)
39877	ROPE	Edit		05/23/2024	06/10/2024	06/10/2024			69.98
85572	TOOLBOX METAL LATCH; TRIBALL MOUNT; BUNGEE	Edit		05/23/2024	06/10/2024	06/10/2024			212.46
39934	J-HOOK PADDED (12)	Edit		05/24/2024	06/10/2024	06/10/2024			119.64
39935	ICE MACHINE REPAIR	Edit		05/24/2024	06/10/2024	06/10/2024			47.09
40128	BLDG MAINT - TOOL REPAIR	Edit		05/28/2024	06/10/2024	06/10/2024	05/29/2024		5.28
40131	BUCKS ELECTRICAL	Edit		05/28/2024	06/10/2024	06/10/2024			11.46
40132	ELECTRICAL - TRUCK TOOLS	Edit		05/28/2024	06/10/2024	06/10/2024	05/29/2024		17.97
40141	3/4x100 GARDEN HOSE	Edit		05/28/2024	06/10/2024	06/10/2024			63.99
40142-WMS24	DURACELL	Edit		05/28/2024	06/10/2024	06/10/2024			27.98
40149	RO AUTO PEROM & SEAL SPRAY; PRINTER; WIRELOCK; WIRELOCKPIN	Edit		05/28/2024	06/10/2024	06/10/2024			38.50
40150	SPRAY PAINT	Edit		05/28/2024	06/10/2024	06/10/2024			6.98
40151	FOG - 1 3/8 CORK STOPPER	Edit		05/28/2024	06/10/2024	06/10/2024			1.89
40162	RT-EXTENSION CORD	Edit		05/28/2024	06/10/2024	06/10/2024			39.11
40197	KEYPAD, BATTERIES	Edit		05/29/2024	06/10/2024	06/10/2024			201.93
40214	MF 28" FORGED GREAR LOPPER	Edit		05/29/2024	06/10/2024	06/10/2024			69.98
40256	PARK HARDWARE	Edit		05/30/2024	06/10/2024	06/10/2024			56.20
40263-2024	UTILITY HOOKS	Edit		05/30/2024	06/10/2024	06/10/2024			5.00
40295-24	ELECTRICAL - SHOP SUPPLIES	Edit		05/30/2024	06/10/2024	06/10/2024	05/31/2024		14.65
40296-24	HVAC - CITY HALL	Edit		05/30/2024	06/10/2024	06/10/2024	05/31/2024		6.19
40324	PLUMBING REPAIR	Edit		05/31/2024	06/10/2024	06/10/2024			102.44
40326	AA CLEANING WIPES	Edit		05/31/2024	06/10/2024	06/10/2024			7.94



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40346-ST24	GARDEN CULTIVATOR, 20#	Edit		05/31/2024	06/10/2024	06/10/2024			94.96
40349	HARDY MIX SEED	Edit		05/31/2024	06/10/2024	06/10/2024			20.92
40195 06-03-2024	PARK SUPPLIES	Edit		06/10/2024	06/10/2024	06/10/2024			32.36
	Supplies for blue guitar sculpture	Edit							
Vendor 22277 - METROLINE INC				Vendor 885 - MENARDS Totals		Invoices		29	\$1,799.25
1099595	AVAYA 9611G TELEPHONES	Edit		05/22/2024	06/10/2024	06/10/2024	05/22/2024		403.80
Vendor 22340 - MHC KENWORTH WATERLOO				Vendor 22277 - METROLINE INC Totals		Invoices		1	\$403.80
T01225600011729	INJECTOR REPAIR - AMBULANCE	Edit		04/26/2024	06/10/2024	06/10/2024			5,190.12
	121337								
T01225600011730	HARNESS WI RING (3), GASKET	Edit		04/26/2024	06/10/2024	06/10/2024			260.55
	VALVE COVER								
T01225600011868	3 FLASH LIGHT BAR (11), SURF	Edit		05/02/2024	06/10/2024	06/10/2024			2,105.42
	MOUNT AMB FLAS (20)								
T01225600011893	ACTUATOR KIT, TURBO	Edit		05/03/2024	06/10/2024	06/10/2024			1,509.25
	ACTUATOR KIT/SHIPPING								
Vendor 22480 - MICROBAC LABORATORIES INC				Vendor 22340 - MHC KENWORTH WATERLOO Totals		Invoices		4	\$9,065.34
WL2401472	POOL TEST	Edit		05/31/2024	06/10/2024	06/10/2024			17.50
Vendor 911 - MIDAMERICAN ENERGY				Vendor 22480 - MICROBAC LABORATORIES INC Totals		Invoices		1	\$17.50
2024-05172024	ACCT 24081-14002 AREA	Edit		05/17/2024	06/10/2024	06/10/2024			289.53
	LIGHTING								
553528392	1306 CAMPBELL AV, LIFT	Edit		05/24/2024	06/10/2024	06/10/2024			93.00
553532246	425 BLACK HAWK RD, LIFT	Edit		05/24/2024	06/10/2024	06/10/2024			26.60
	STATION								
553645719	280 ANSBOROUGH AV LIFT	Edit		05/29/2024	06/10/2024	06/10/2024			245.15
553653691	220 ANSBOROUGH AV LIFT	Edit		05/29/2024	06/10/2024	06/10/2024			646.28
553677767	834 WESTFIELD AV STORM	Edit		05/29/2024	06/10/2024	06/10/2024			10.00
	STATION								
2024-00002264	CIVIL DEFENSE SIREN MAY 2024	Edit		05/30/2024	06/10/2024	06/10/2024			234.66
553692104	HMRTC Utilities: 06/2024	Edit		05/30/2024	06/10/2024	06/10/2024			397.23
2024-00002255	UTILITIES-PARKS	Edit		06/03/2024	06/10/2024	06/10/2024			168.87
Vendor 904 - MIDLAND SCIENTIFIC INC				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices		9	\$2,111.32
6814627	PIPETTE BRUSH X2	Edit		05/28/2024	06/10/2024	06/10/2024			64.83
Vendor 2274 - MIDWEST TAPE				Vendor 904 - MIDLAND SCIENTIFIC INC Totals		Invoices		1	\$64.83
505513168	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			230.94
505513169	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			178.83
505513260	MUSIC CD	Edit		05/22/2024	06/10/2024	06/10/2024			20.48
505513262	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			312.59



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505513263	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			444.82
505513264	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			75.13
505513265	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			183.66
505513266	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			65.28
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$1,511.73
Vendor 912 - MIDWEST WHEEL CO.									
3605084-01	METAL BRAIDED EXTENSION (4)	Edit		03/05/2024	06/10/2024	06/10/2024			125.24
3609506-00	CREDIT - HOOK S/A PINTLE	Edit		03/07/2024	06/10/2024	06/10/2024			(408.66)
3609511-00	CREDIT-GRIP STEP BRACKETS, STEP BOARDS, BRAIDED EXTENSION	Edit		03/07/2024	06/10/2024	06/10/2024			(1,138.56)
3665492-00	LED SERIES COMBO LAMP (8)	Edit		04/18/2024	06/10/2024	06/10/2024			198.40
3696221-01	FUSE HOLDER (11)	Edit		05/14/2024	06/10/2024	06/10/2024			27.83
3700363-00	TRUCKER FAST RESPONSE SPILL KIT	Edit		05/15/2024	06/10/2024	06/10/2024			53.96
3700485-01	BRITE ZONE LED WORK SQUARE LIGHT	Edit		05/16/2024	06/10/2024	06/10/2024			54.78
3700132-01	ULTRA FLEX LED LIGHT (2)	Edit		05/17/2024	06/10/2024	06/10/2024			220.80
3703618-00	REAR DRUM (6)	Edit		05/17/2024	06/10/2024	06/10/2024			943.20
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	9		\$76.99
Vendor 22037 - MOLO PETROLEUM, LLC									
0045509-IN	OLD WORLD BLUE DEF-BULK (150)	Edit		05/03/2024	06/10/2024	06/10/2024			453.95
0045935-IN	BLUE DEF BULK (171 GAL)	Edit		05/28/2024	06/10/2024	06/10/2024			516.11
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	2		\$970.06
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0465500	2024 BOND ISSUE	Edit		05/31/2024	06/10/2024	06/10/2024			39,000.00
Vendor 944 - MOODY'S INVESTORS SERVICE Totals						Invoices	1		\$39,000.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00319627	V-BEL X3	Edit		05/29/2024	06/10/2024	06/10/2024			79.18
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$79.18
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34507	CONT 1063 - FY23 PH IVA3 CIP LINING - CHANGE ORDER 2	Edit		05/29/2024	06/10/2024	06/10/2024			22,748.98
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$22,748.98
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2234831	JD CONVERTER	Edit		05/07/2024	06/10/2024	06/10/2024			686.07
2241454	JD GASKET, PEDAL (2)	Edit		05/17/2024	06/10/2024	06/10/2024			1,591.28
2242174	JD AIR FILTER	Edit		05/20/2024	06/10/2024	06/10/2024			52.91
2242177	JD O-RING, ACTUATOR, SWITCH	Edit		05/20/2024	06/10/2024	06/10/2024			228.43
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	4		\$2,558.69
Vendor 961 - MUTUAL WHEEL COMPANY									
5831365	SHVL HOLDER	Edit		05/14/2024	06/10/2024	06/10/2024			46.94



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5831966	SHVL HOLDER	Edit		05/16/2024	06/10/2024	06/10/2024			46.94
Vendor 966 - NAPA AUTO PARTS			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	2		\$93.88
334901	HOSE CLAMP	Edit		05/15/2024	06/10/2024	06/10/2024			67.45
335099	PANEL FILTER	Edit		05/20/2024	06/10/2024	06/10/2024			51.91
Vendor 994 - NEWMAN SIGNS INC			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	2		\$119.36
TRFINV054070	SIGN BLANKS	Edit		05/23/2024	06/10/2024	06/10/2024			9,240.75
Vendor 22587 - CADE NOLAN			Vendor 994 - NEWMAN SIGNS INC Totals			Invoices	1		\$9,240.75
2024-00002228	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			150.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Vendor 22587 - CADE NOLAN Totals			Invoices	1		\$150.00
INVNP0242691	OIL	Edit		05/23/2024	06/10/2024	06/10/2024			120.62
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	1		\$120.62
8028	BIOSOLIDS STORAGE - JUNE 2024	Edit		06/03/2024	06/10/2024	06/10/2024			4,900.00
8030	BIOSOLIDS TRANSPORT - MAY 2024 - WEEK 4 & 5	Edit		06/03/2024	06/10/2024	06/10/2024			7,937.32
Vendor 20668 - OFFICE EXPRESS			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	2		\$12,837.32
61822	HRTS OFFICE SUPPLIES	Edit		05/24/2024	06/10/2024	06/10/2024			477.80
62449	COPY PAPER	Edit		05/30/2024	06/10/2024	06/10/2024			294.95
Vendor 13314 - OVERDRIVE INC			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	2		\$772.75
02863DA24161301	E-BOOKS	Edit		05/28/2024	06/10/2024	06/10/2024			122.50
Vendor 22856 - OWEN CONTRACTING INC			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$122.50
2024-00002257	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 1	Edit		05/24/2024	06/10/2024	06/10/2024			139,857.87
Vendor 20359 - P & K MIDWEST INC			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$139,857.87
5453955	OIL FILTER (6), HYDRAULIC (2)	Edit		05/22/2024	06/10/2024	06/10/2024			562.36
5453961	FUEL LINE (2)	Edit		05/22/2024	06/10/2024	06/10/2024			193.82
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	2		\$756.18
432-330469	BRAKE LINING KIT (2), OIL (24)	Edit		05/20/2024	06/10/2024	06/10/2024			324.94
435-302156	ROTOR ASY BRAKE (2)	Edit		05/20/2024	06/10/2024	06/10/2024			125.98
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	2		\$450.92
58946007	CONCESSIONS-BYRNES POOL	Edit		05/29/2024	06/10/2024	06/10/2024			748.40



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$748.40
Vendor 7803 - PER MAR SECURITY SERVICES 647918	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/25/24	Edit		05/25/2024	06/10/2024	06/10/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 1134 - PETERSEN & TIETZ FLORIST 227435/1	FLOWERS FOR PLANTER BOXES	Edit		05/14/2024	06/10/2024	06/10/2024			1,140.00
227436/1	FLOWERS IN SAUCER PLANTER	Edit		05/29/2024	06/10/2024	06/10/2024			3,480.00
Vendor 1134 - PETERSEN & TIETZ FLORIST Totals						Invoices	2		\$4,620.00
Vendor 21103 - PREMIER STAFFING INC 29374	HRTS TEMP STAFFING 05/19/24- 05/25/24	Edit		05/25/2024	06/10/2024	06/10/2024			145.20
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	1		\$145.20
Vendor 22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC FBCFDIN23660	CPR3-E SOFTWARE 2 YEAR LICENSE (29)	Edit		05/23/2024	06/10/2024	06/10/2024			1,392.00
Vendor 22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC Totals						Invoices	1		\$1,392.00
Vendor 22718 - PROFESSIONAL LAWN CARE 19968	CONTRACTED MOWING	Edit		05/30/2024	06/10/2024	06/10/2024			10,593.75
Vendor 22718 - PROFESSIONAL LAWN CARE Totals						Invoices	1		\$10,593.75
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 060560	ANNUAL FIRE EXTINGUISHER INSPECTION/REPLACEMENT	Edit		05/28/2024	06/10/2024	06/10/2024			659.35
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	1		\$659.35
Vendor 22655 - QUALITY AUDITING 15415	ISO/IEC 17025 INTERNAL AUDIT	Edit		05/29/2024	06/10/2024	06/10/2024			4,385.00
Vendor 22655 - QUALITY AUDITING Totals						Invoices	1		\$4,385.00
Vendor 1180 - RADIO COMMUNICATIONS CO 000803	ANNUAL SERVICE CHARGE JULY 24 TO JUNE 2025	Edit		06/01/2024	06/10/2024	06/10/2024			916.66
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$916.66
Vendor 10879 - RALLY APPRAISAL LLC C24A2WH15A	TRIAL PREP FOR KALSEM CONDEMNATION CONTRACT #922	Edit		05/29/2024	06/10/2024	06/10/2024			1,125.00
Vendor 10879 - RALLY APPRAISAL LLC Totals						Invoices	1		\$1,125.00
Vendor 5400 - RAY O'HERRON CO., INC. 2345223	HOLSTER, L3D OR RH GLK (43), HOLSTER L3D OR LH GLK (7)	Edit		05/24/2024	06/10/2024	06/10/2024			6,529.50
Vendor 5400 - RAY O'HERRON CO., INC. Totals						Invoices	1		\$6,529.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC 05.2024	PUMPER APPARTUS FOR WATERLOO FIRE	Edit		06/05/2024	06/10/2024	06/10/2024			539,204.00



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Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									
Invoices							1		\$539,204.00
Vendor 3600 - RICOH USA INC									
5069579223	COPIER CONTRACT	Edit		06/01/2024	06/10/2024	06/10/2024			42.29
5069580652	OFFICE PRINTER	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		215.41
5069584178	LOWER PRINTER	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		40.27
Vendor 3600 - RICOH USA INC Totals							3		\$297.97
Vendor 1246 - RYDELL CHEVROLET									
883021P	HOSE (2)	Edit		05/22/2024	06/10/2024	06/10/2024			78.78
Vendor 1246 - RYDELL CHEVROLET Totals							1		\$78.78
Vendor 1247 - SADLER POWER TRAIN, INC									
0410224324	DRAIN PULL VALVE W CABLE (6), GASKET (10)	Edit		05/15/2024	06/10/2024	06/10/2024			70.66
0410224327	BRAKE SHOE KIT (2)	Edit		05/15/2024	06/10/2024	06/10/2024			199.90
0410224559	LONG STROKE PIGGYBACK BRAKE (5)	Edit		05/20/2024	06/10/2024	06/10/2024			214.75
0410224587	FREIGHTLINER POWER STEERING PUMP/FREIGHT	Edit		05/20/2024	06/10/2024	06/10/2024			286.46
Vendor 1247 - SADLER POWER TRAIN, INC Totals							4		\$771.77
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV149653	LARGE GREEN & BROWN CARTS	Edit		05/23/2024	06/10/2024	06/10/2024			37,948.00
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals							1		\$37,948.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90615486	SAFETY TEST - HAWKEYE LIST	Edit		05/30/2024	06/10/2024	06/10/2024			720.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							1		\$720.00
Vendor 2865 - SCOT'S SUPPLY INC									
06808945	CABLES TIES	Edit		05/28/2024	06/10/2024	06/10/2024			106.00
06808977	CABLE TIES	Edit		05/28/2024	06/10/2024	06/10/2024			265.00
06809005	GATES GOLF	Edit		05/29/2024	06/10/2024	06/10/2024			8.00
Vendor 2865 - SCOT'S SUPPLY INC Totals							3		\$379.00
Vendor 1284 - SECRETARY OF STATE									
2024-00002256	INDIRA KRUSKO NOTARY STAMP	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		30.00
Vendor 1284 - SECRETARY OF STATE Totals							1		\$30.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9891	FIRESTATION 6 - ROOF REPAIR	Edit		05/29/2024	06/10/2024	06/10/2024	05/30/2024		228.91
Vendor 1294 - SERVICE ROOFING COMPANY Totals							1		\$228.91
Vendor 1333 - SPEER FINANCIAL INC									
2024B	SERIES 2024B SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			13,868.00
2024C	TAXABLE SERIES 2024C SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			2,077.00
2024D	SERIES 2024D SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			53,375.00
Vendor 1333 - SPEER FINANCIAL INC Totals							3		\$69,320.00
Vendor 21269 - SPELLER'S TRUE VALUE									



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140485	PLUMBING - CARNEGIE	Edit		05/22/2024	06/10/2024	06/10/2024	05/30/2024		42.97
Vendor 5643 - STAPLES INC			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$42.97
6003271812	DRY ERASE MARKERS, TONER	Edit		05/29/2024	06/10/2024	06/10/2024			58.86
7633793737	OFFICE SUPPLIES	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		97.98
Vendor 5643 - STAPLES INC			Vendor 5643 - STAPLES INC Totals			Invoices	2		\$156.84
Vendor 13063 - STOREY KENWORTHY									
PINV1175088	PLOTTER CARTRIDGES	Edit		05/09/2024	06/10/2024	06/10/2024			193.36
PINV1178369	OFFICE SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024	06/03/2024		149.47
PINV1178652	OFFICE SUPPLIES	Edit		05/28/2024	06/10/2024	06/10/2024	06/03/2024		52.14
Vendor 13063 - STOREY KENWORTHY			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	3		\$394.97
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
278219	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		05/22/2024	06/10/2024	06/10/2024			187.10
1061104	oxygen tanks one large and three small	Edit		06/03/2024	06/10/2024	06/10/2024			103.88
1061150	Oxygen tanks, two larges	Edit		06/03/2024	06/10/2024	06/10/2024			75.16
1061161	oxygen tanks, one large and four small	Edit		06/03/2024	06/10/2024	06/10/2024			125.98
1061352	oxygen tanks, one large and two small	Edit		06/03/2024	06/10/2024	06/10/2024			81.78
1061359	WFR EMS	Edit		06/03/2024	06/10/2024	06/10/2024			400.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	6		\$974.30
Vendor 21951 - T-MOBILE USA, INC									
2024-00002258	4/21-5/20/24 PHONES, HOT SPOT, STATIC IP	Edit		05/21/2024	06/10/2024	06/10/2024			3,349.51
Vendor 21951 - T-MOBILE USA, INC			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	1		\$3,349.51
Vendor 21446 - THOMPSON SHOES									
0604CITYWLOO-1	SAFETY SHOE VLASAK	Edit		06/04/2024	06/10/2024	06/10/2024			119.00
0604CITYWLOO-10	SAFETY SHOE LUCK	Edit		06/04/2024	06/10/2024	06/10/2024			140.25
0604CITYWLOO-11	SAFETY SHOE BOQUIST	Edit		06/04/2024	06/10/2024	06/10/2024			102.00
0604CITYWLOO-12	SAFETY SHOE HOLLER	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
0604CITYWLOO-13	SAFETY SHOE PAINE	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
0604CITYWLOO-14	SAFETY SHOE AMES	Edit		06/04/2024	06/10/2024	06/10/2024			113.69
0604CITYWLOO-2	SAFETY SHOE ABBEN	Edit		06/04/2024	06/10/2024	06/10/2024			110.50
0604CITYWLOO-3	SAFETY SHOE KNOEBEL	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
0604CITYWLOO-4	SAFETY SHOE STUEBEN	Edit		06/04/2024	06/10/2024	06/10/2024			110.50
0604CITYWLOO-5	SAFETY SHOE HENKE	Edit		06/04/2024	06/10/2024	06/10/2024			131.75
0604CITYWLOO-6	SAFETY SHOE LEE	Edit		06/04/2024	06/10/2024	06/10/2024			144.50
0604CITYWLOO-7	SAFETY SHOE THOMPSON	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
0604CITYWLOO-8	SAFETY SHOE ALLEN	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
0604CITYWLOO-9	SAFETY SHOE SCHNEIDER	Edit		06/04/2024	06/10/2024	06/10/2024			114.75
Vendor 21446 - THOMPSON SHOES			Vendor 21446 - THOMPSON SHOES Totals			Invoices	14		\$1,836.94



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Vendor 1422 - TOJO CONSTRUCTION INC									
30435	526 KIRKWOOD AVE	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		15,650.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$15,650.00
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									
1	403 FOWLER ST	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		8,960.00
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals						Invoices	1		\$8,960.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2524	GENERAL OFFICE CLEANING	Edit		05/31/2024	06/10/2024	06/10/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032777	BYRNES POOL - PLUMBING SUPPLIES	Edit		05/21/2024	06/10/2024	06/10/2024			2,400.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$2,400.00
Vendor 9987 - TRANE U.S. INC									
314559685	REPAIRS TO AIRPORT TERMINAL CHILLER	Edit		05/22/2024	06/10/2024	06/10/2024			2,847.20
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$2,847.20
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00002267	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2024	06/10/2024	06/10/2024			3,706.39
2024-00002268	GATES PARK GOLF COURSE 1-07-025852	Edit		05/31/2024	06/10/2024	06/10/2024			3,053.64
2024-00002269	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2024	06/10/2024	06/10/2024			3,275.90
2024-00002270	YOUNG ARENA 1-07-037313	Edit		05/31/2024	06/10/2024	06/10/2024			966.85
2024-00002271	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2024	06/10/2024	06/10/2024			9,237.14
2024-00002272	BYRNES PARK POOL 1-07-025856	Edit		05/31/2024	06/10/2024	06/10/2024			257.91
2024-00002273	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2024	06/10/2024	06/10/2024			71.05
2024-00002274	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2024	06/10/2024	06/10/2024			96.04
2024-00002275	SPORTSPLEX 1-07-040732	Edit		05/31/2024	06/10/2024	06/10/2024			7,824.31
2024-00002276	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2024	06/10/2024	06/10/2024			31,822.33
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	10		\$60,311.56
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302295928:01	PRESSURE PROTECT VALVE (3)	Edit		05/03/2024	06/10/2024	06/10/2024			101.16
XA302296052:01	CLAMP HD SPRING BOLT HOSE (5)	Edit		05/06/2024	06/10/2024	06/10/2024			29.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	2		\$130.41
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2405-585756	PAINT	Edit		05/28/2024	06/10/2024	06/10/2024			72.00



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Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$72.00
Vendor 21911 - UNIFIRST CORPORATION									
1950089835	UNIFORMS & MATS/WIPERS	Edit		05/06/2024	06/10/2024	06/10/2024			113.66
1630372798	CLASS 3 SHIRTS	Edit		05/14/2024	06/10/2024	06/10/2024			545.50
1950091816	UNIFORMS & MATS/WIPERS	Edit		05/20/2024	06/10/2024	06/10/2024			39.77
1950092681	UNIFORMS & MATS/WIPERS	Edit		05/27/2024	06/10/2024	06/10/2024			39.77
1950093230	SERVICE-GATES MAINT	Edit		05/30/2024	06/10/2024	06/10/2024			18.42
1950093231	SERVICE-GATES PRO SHOP	Edit		05/30/2024	06/10/2024	06/10/2024			14.22
1950093234	STATION 3 TOWELS	Edit		05/30/2024	06/10/2024	06/10/2024			28.15
1950093741	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	06/10/2024	06/10/2024			51.05
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	8		\$850.54
Vendor 22658 - US BANK									
8516-JUNE24	CODE COUNCIL RENEWAL	Edit		04/24/2024	06/10/2024	06/10/2024			125.00
2024-00002246	VISA 5	Edit		04/25/2024	06/10/2024	06/10/2024			313.23
	EHLERS/BOLSTAD/BLACKBURN								
	TRAVEL TO K9 HANDLER								
	SCHOOL								
6647-JUNE24	American Planning Association	Edit		04/25/2024	06/10/2024	06/10/2024			274.00
	Renewal- Miller								
7298	VISA 1 WIRED EBIKES WIRED	Edit		04/25/2024	06/10/2024	06/10/2024			1,979.00
	FREEDOM, SIDE MIRRORS								
5286-JUNE24E	NAHRO	Edit		04/26/2024	06/10/2024	06/10/2024			1,669.27
7868-JUNE24B	USB ADAPTER	Edit		04/26/2024	06/10/2024	06/10/2024			10.69
9400-JUNE24B	AIRPORTS EXECUTIVE	Edit		04/27/2024	06/10/2024	06/10/2024			73.73
	CONFERENCE UBER								
D1715	VISA 3 WIRED EBIKES WIRED	Edit		04/29/2024	06/10/2024	06/10/2024			1,979.00
	FREEDOM BIKE AND SIDE								
	MIRROR								
32996	VISA 4 MAGNET FORENSICS	Edit		04/30/2024	06/10/2024	06/10/2024			3,249.00
	REGISTRATION WATSON								
2024-00002242	VISA 5 DOGS FOR LAW	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
	ENFORCEMENT SEMINAR								
	BOLSTAD								
2024-00002243	VISA 5 DOGS FOR LAW	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
	ENFORCEMENT SEMINAR								
	BLACKBURN								
2024-00002244	VISA 5 DOGS FOR LAW	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
	ENFORCEMENT SEMINAR								
	LINDAMAN								
2024-00002245	VISA 5 DOGS FOR LAW	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
	ENFORCEMENT SEMINAR B.								
	HERKELMAN								
2989-JUNE24C	REFUND	Edit		05/01/2024	06/10/2024	06/10/2024			(19.54)
9622-JUNE24	LIBSYN	Edit		05/01/2024	06/10/2024	06/10/2024			15.00



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2024-00002230	VISA 2 HOELSCHER/RULAPAUGH TRAVEL DEFENSIVE EDGE CLASS	Edit		05/02/2024	06/10/2024	06/10/2024			232.56
2024-00002239	VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BLACKBURN	Edit		05/02/2024	06/10/2024	06/10/2024			65.00
2024-00002240	VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BOLSTAD	Edit		05/02/2024	06/10/2024	06/10/2024			65.00
2024-00002241	VISA 5 IAPE MEMBERSHIP	Edit		05/02/2024	06/10/2024	06/10/2024			395.00
2655-JUNE24	NEPA TRAINING FOR HUD TRAINING	Edit		05/02/2024	06/10/2024	06/10/2024			1,682.73
6135-JUNE24	CRAFT SUPPLIES	Edit		05/02/2024	06/10/2024	06/10/2024			32.81
7246-JUNE24B	APWA AMERICAN PUBLIC WORKS CONFERENCE	Edit		05/02/2024	06/10/2024	06/10/2024			458.68
8533-JUNE24B	WEB SERVICES	Edit		05/02/2024	06/10/2024	06/10/2024			12.77
1688-JUNE24	TENNIS CRACK PATCH	Edit		05/03/2024	06/10/2024	06/10/2024			240.00
2024-00002235	VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY	Edit		05/03/2024	06/10/2024	06/10/2024			306.98
2024-00002238	VISA 4 NORTH AMERICAN RESCUE WOUND PACKING KITS (10)	Edit		05/03/2024	06/10/2024	06/10/2024			344.80
2989-JUNE24D	ONLINE COURSE	Edit		05/03/2024	06/10/2024	06/10/2024			1,950.00
7188-CLERKJUNE24	OFFICE SUPPLIES	Edit		05/03/2024	06/10/2024	06/10/2024			122.88
2024-00002232	VISA 3 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG I	Edit		05/04/2024	06/10/2024	06/10/2024			1,285.02
2024-00002247	VISA 5 NORTHUP/THOMAS TRAVEL TO BASIC SNIPER SCHOOL	Edit		05/05/2024	06/10/2024	06/10/2024			1,020.42
10732303	VISA 1 NATIONAL MINORITY UPDATE ONLINE POLICE RECRUITMENT ADVERT	Edit		05/06/2024	06/10/2024	06/10/2024			195.00
2024-00002236	VISA 4 RASMUSSEN TRAVEL TO DEF TECH ICP RECERTIFICATION	Edit		05/06/2024	06/10/2024	06/10/2024			393.25
5096-JUNE24	AMERICAN FRAME	Edit		05/06/2024	06/10/2024	06/10/2024			777.39
7136-JUNE24	STORMWATER PERMIT	Edit		05/06/2024	06/10/2024	06/10/2024			180.91
7258-JUNE24	STATION 5 FRIDGE	Edit		05/06/2024	06/10/2024	06/10/2024			898.00
1688-JUNE24C	VAGARO	Edit		05/07/2024	06/10/2024	06/10/2024			70.00
2519-JUNE24	IAWEA 2024 ANNUAL CONFERENCE REGISTRATION	Edit		05/07/2024	06/10/2024	06/10/2024			1,780.00
48153	VISA 2 FRENZ STREET CRIMES REGISTRATION	Edit		05/07/2024	06/10/2024	06/10/2024			450.00
7258-JUNE24B	PPM CALIBRATION	Edit		05/07/2024	06/10/2024	06/10/2024			380.00



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72824797925898	VISA 2 POHL/WATSON AIRFAIR FOR NATIONAL LAW ENFORCEMENT TRAINING	Edit		05/07/2024	06/10/2024	06/10/2024			1,187.34
7950-JUNE24B	LODGING MUNICIPAL PROF INSTITUTE	Edit		05/07/2024	06/10/2024	06/10/2024			368.00
8533-JUNE24	AMERICAN LIBRARY ASSOC DUES	Edit		05/07/2024	06/10/2024	06/10/2024			46.00
7188-CLERK JUNE B	RECORDING FEES	Edit		05/08/2024	06/10/2024	06/10/2024			29.87
9894-JUNE24C	FIRE INVESTIGATIONS MEETING	Edit		05/08/2024	06/10/2024	06/10/2024			36.82
146472	VISA 3 PACKTRACK BOLSTAD YEARLY HANDLER SUBSCRIPTION	Edit		05/09/2024	06/10/2024	06/10/2024			140.00
146477	VISA 3 PACKTRACK BLACKBURN YEARLY HANDLER SUBSCRIPTION	Edit		05/09/2024	06/10/2024	06/10/2024			140.00
1688-JUNE24B	PRODUCT FOR VENDING MACHINE	Edit		05/09/2024	06/10/2024	06/10/2024			106.42
2024-00002231	VISA 2 GIRSCH/TINDALL RDS INSTRUCTOR SCHOOL REGISTRATION	Edit		05/09/2024	06/10/2024	06/10/2024			1,200.00
7950-JUNE24	NOTARY	Edit		05/09/2024	06/10/2024	06/10/2024			53.78
8798-JUNE24	FUNCHESS BOARD MEETING	Edit		05/09/2024	06/10/2024	06/10/2024			902.01
0113-JUNE24B	LIGHT BULBS	Edit		05/13/2024	06/10/2024	06/10/2024			229.41
1688-JUNE24D	DISPENSER	Edit		05/13/2024	06/10/2024	06/10/2024			150.00
2024-00002237	VISA 4 NICHOLS/WILSON TRAVEL TO CANNABIS IDENTIFICATION SCHOOL	Edit		05/13/2024	06/10/2024	06/10/2024			639.58
2989-JUNE24	TRAFFIC-PPE	Edit		05/13/2024	06/10/2024	06/10/2024			1,105.93
7866-JUNE24	DES MOINES REGISTER	Edit		05/13/2024	06/10/2024	06/10/2024			21.39
9400-JUNE24	PICKUP DOOR HANDLE	Edit		05/13/2024	06/10/2024	06/10/2024			21.40
2989-JUNE24E	SAFETY GEAR	Edit		05/14/2024	06/10/2024	06/10/2024			1,369.44
7868-JUNE24	LICENSE	Edit		05/14/2024	06/10/2024	06/10/2024			115.00
2989-JUNE24B	TRAFFIC PPE	Edit		05/15/2024	06/10/2024	06/10/2024			201.96
7868-JUNE24C	KEYBOARD	Edit		05/15/2024	06/10/2024	06/10/2024			251.61
9622-JUNE24B	CANVA PRO	Edit		05/15/2024	06/10/2024	06/10/2024			119.40
2024-00002233	VISA 3 PETSMART IAMS LG 44LB DOG FOOD	Edit		05/16/2024	06/10/2024	06/10/2024			140.97
2024-00002234	VISA 3 SAMS CLUB IAMS DOG FOOD	Edit		05/16/2024	06/10/2024	06/10/2024			341.88
4665-JUNE24	CMS MEDICARE	Edit		05/16/2024	06/10/2024	06/10/2024			709.00
5286-JUNE24C	REGIONAL DIRECTORS MEETING	Edit		05/16/2024	06/10/2024	06/10/2024			46.36
7136-JUNE24B	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			16.99
7136-JUNE24C	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			115.90
7136-JUNE24D	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			53.70



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6647-JUNE24B	Iowa League of Cities Registration (Nuisance Conference)	Edit		05/17/2024	06/10/2024	06/10/2024			160.00
7246-JUNE24	WINDY CITY WIRE	Edit		05/17/2024	06/10/2024	06/10/2024			934.00
9894-JUNE24D	FIRE INVESTIGATION SCHOOL	Edit		05/17/2024	06/10/2024	06/10/2024			867.15
0113-JUNE24	MAIL CHIMP	Edit		05/19/2024	06/10/2024	06/10/2024			100.00
0113-JUNE24C	DUES ASSOC OF CHILDRENS MUSEUM	Edit		05/20/2024	06/10/2024	06/10/2024			250.00
2024-00002229	VISA 1 GIRSCH REGISTRATION 21ST FIREARMS TRAINING	Edit		05/20/2024	06/10/2024	06/10/2024			95.00
5286-JUNE24D	NAHRO BOARD MEETING	Edit		05/20/2024	06/10/2024	06/10/2024			83.41
7136-JUNE24E	SUPPLIES	Edit		05/20/2024	06/10/2024	06/10/2024			111.36
4665-JUNE24B	USPS	Edit		05/21/2024	06/10/2024	06/10/2024			9.85
5286-JUNE24	NAN MCKAY BOOK	Edit		05/21/2024	06/10/2024	06/10/2024			275.00
6418-JUNE24	LIQUID SPRINGS	Edit		05/21/2024	06/10/2024	06/10/2024			218.02
325	VISA 5 RON SMITH ASSOCIATES SUMMER 2024 LATENT PRINT PROCESSING	Edit		05/22/2024	06/10/2024	06/10/2024			250.00
6647-JUNE24C	Noel DC Coalition Trip Receipts	Edit		05/22/2024	06/10/2024	06/10/2024			122.91
5286-JUNE24B	SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024			85.84
7258-JUNE24C	TOOL	Edit		05/23/2024	06/10/2024	06/10/2024			20.48
7258-JUNE24D	COUNTERTOP MICROWAVE	Edit		05/23/2024	06/10/2024	06/10/2024			218.00
7950-JUNE24C	LYNX PASS	Edit		05/23/2024	06/10/2024	06/10/2024			16.00
7950-JUNE24D	WEBINAR	Edit		05/23/2024	06/10/2024	06/10/2024			50.00
9894-JUNE24B	OUTREACH ITEMS	Edit		05/23/2024	06/10/2024	06/10/2024			96.20
SO-7452317	VISA 1 PRIMARY ARMS M-LOK AR-15 HANDGUARD	Edit		05/23/2024	06/10/2024	06/10/2024			1,236.93
0113-JUNE24D	META PLATFORMS	Edit		05/24/2024	06/10/2024	06/10/2024			24.82
2024-00002254	VISA 5 CHRISTIANSEN REGISTRATION FEE FOR SRO SCHOOL	Edit		05/24/2024	06/10/2024	06/10/2024			575.00
7258-JUNE24E	FORD BED	Edit		05/24/2024	06/10/2024	06/10/2024			2,330.94
7950-JUNE24E	HOTEL GFOA CONFERENCE	Edit		05/24/2024	06/10/2024	06/10/2024			764.05
9894-JUNE24	IAAI DUES	Edit		05/24/2024	06/10/2024	06/10/2024			301.00
9894-JUNE24E	SHIPPING CHARGES	Edit		05/24/2024	06/10/2024	06/10/2024			13.09
4490-JUNE24	NUSA-NEIGHBORHOODS USA	Edit		05/25/2024	06/10/2024	06/10/2024			607.71
8533-JUNE24C	BOOKLIST MAGAZINE	Edit		05/27/2024	06/10/2024	06/10/2024			129.95
Vendor 12929 - US COFFEE AND TEA			Vendor 22658 - US BANK Totals			Invoices	96		\$44,534.45
188404	CONCESSIONS-SPORTSPLEX	Edit		05/31/2024	06/10/2024	06/10/2024			152.19
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	1		\$152.19
Vendor 4530 - USPS-POC									
2024-00002265	POSTAGE - ACCOUNT 8107889	Edit		06/04/2024	06/10/2024	06/10/2024			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00



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Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069676-000	EJ FRAME X2; LID "SANITARY SEWER" X2; FRAME	Edit		05/02/2024	06/10/2024	06/10/2024			1,218.30
30069890-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		05/29/2024	06/10/2024	06/10/2024			932.79
30069892-000	FRAME; SOLID COVER "STORM"	Edit		05/29/2024	06/10/2024	06/10/2024			451.05
30069899-000	FIPT X H ADPT; THREADED PLUG	Edit		05/30/2024	06/10/2024	06/10/2024			254.41
30069903-000	FRAME; LID "SANITARY SEWER"	Edit		05/30/2024	06/10/2024	06/10/2024			481.74
30069905-000	10" CLAY X 10" CLAY FLEX CPLG	Edit		05/30/2024	06/10/2024	06/10/2024			82.80
30069919-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		05/31/2024	06/10/2024	06/10/2024			287.00
30069920-000	12" AC/DIP X 12" CI/PVC FLEX CPLG; X-TRA STANLESS STEEL HOSE CLA	Edit		05/31/2024	06/10/2024	06/10/2024			110.66
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	8	\$3,818.75
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13986	Mount & mat 19 stitcheries & assembly 5-30-2024	Edit		06/10/2024	06/10/2024	06/10/2024			2,008.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals							Invoices	1	\$2,008.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013278518.002	CREDIT - HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R	Edit		05/21/2024	06/10/2024	06/10/2024			(1,697.54)
S013306565.001	ELECTRICAL - BLDG MAINT	Edit		05/23/2024	06/10/2024	06/10/2024	05/28/2024		24.62
S013288038.001	FLUKE 9040 PHASE ROTATION INDICATOR	Edit		05/28/2024	06/10/2024	06/10/2024			467.99
S013310503.001	FOG - TUBE SLEEVE FOR USE W/F-32/T-8 FLUORESCENT TUBE	Edit		05/28/2024	06/10/2024	06/10/2024			12.48
S013278518.004	HD NON-FUSIBLE SAFETY SWITCH 600V NEMA 3R	Edit		05/30/2024	06/10/2024	06/10/2024			1,063.62
S013278518.005	HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R	Edit		05/30/2024	06/10/2024	06/10/2024			1,697.54
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	6	\$1,568.71
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6239380	BELT	Edit		05/20/2024	06/10/2024	06/10/2024			1,103.39
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$1,103.39
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202405017	24B Implementation Srvcs through May 17, 2024	Edit		05/17/2024	06/10/2024	06/10/2024			9,151.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals							Invoices	1	\$9,151.25
Vendor 10303 - VERIZON WIRELESS									
9964550954	Wireless phone coverage	Edit		06/03/2024	06/10/2024	06/10/2024			250.11
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$250.11
Vendor 22824 - VESTIS									



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6340272254	MATS - CITY HALL	Edit		05/13/2024	06/10/2024	06/10/2024	05/30/2024		188.31
6340275050	MATS - CARNEGIE	Edit		05/20/2024	06/10/2024	06/10/2024	05/30/2024		79.13
6340277879	MAT NYLON/RUBBER MASK	Edit		05/27/2024	06/10/2024	06/10/2024			204.13
6340277881	REUSABLE/BATH TWL ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/27/2024	06/10/2024	06/10/2024			54.21
			Vendor	22824 - VESTIS Totals		Invoices	4		\$525.78
Vendor	4517 - VGM GROUP, INC.								
INV-0005183	Voices Cedar Rive PC	Edit		06/10/2024	06/10/2024	06/10/2024			150.00
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices	1		\$150.00
Vendor	21290 - VOLAIRE AVIATION INC								
6691	AIR SERVICE DEVELOPMENT, JUN '24	Edit		06/01/2024	06/10/2024	06/10/2024			2,500.00
			Vendor	21290 - VOLAIRE AVIATION INC Totals		Invoices	1		\$2,500.00
Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT								
139801	PRINTING OF NOTICES	Edit		06/10/2024	06/10/2024	06/10/2024			215.50
			Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals		Invoices	1		\$215.50
Vendor	22854 - WENDLING QUARRIES INC								
1004418	TOP DRESSING SAND	Edit		05/18/2024	06/10/2024	06/10/2024			3,145.57
			Vendor	22854 - WENDLING QUARRIES INC Totals		Invoices	1		\$3,145.57
Vendor	1577 - WERTJES UNIFORMS								
54898	CARGO PANT (1), ELBECO POLO S/S, ELBECO POLO L/S LAW	Edit		05/14/2024	06/10/2024	06/10/2024			211.00
			Vendor	1577 - WERTJES UNIFORMS Totals		Invoices	1		\$211.00
Vendor	22568 - WHITE CAP LP								
50026708200	100LB 9GA IMPORT TIE WIRE SOLD/ROLL	Edit		05/17/2024	06/10/2024	06/10/2024			221.09
			Vendor	22568 - WHITE CAP LP Totals		Invoices	1		\$221.09
Vendor	3480 - WILSON RESTAURANT SUPPLY INC								
185605	FREEZER & MICROWAVE OVEN (BRI)	Edit		05/28/2024	06/10/2024	06/10/2024			1,624.19
			Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals		Invoices	1		\$1,624.19
Vendor	1599 - WITHAM AUTO CENTER								
CM318105	CREDIT-GASKET	Edit		05/08/2024	06/10/2024	06/10/2024			(8.41)
318647	TUBY ASY	Edit		05/14/2024	06/10/2024	06/10/2024			192.39
318613	TUBE OIL	Edit		05/15/2024	06/10/2024	06/10/2024			50.09
318632	TUBE ASSY (2)	Edit		05/15/2024	06/10/2024	06/10/2024			152.46
318708	REGULATOR	Edit		05/15/2024	06/10/2024	06/10/2024			456.12
318760	MOUNTING, HEX NUT, SHOCK ABSORB, BEARING, PAD, INSULATOR	Edit		05/16/2024	06/10/2024	06/10/2024			464.74
318772	GASKET, SCREEN ASY, SEAL	Edit		05/17/2024	06/10/2024	06/10/2024			100.18
318791	ROTOR ASSY	Edit		05/17/2024	06/10/2024	06/10/2024			137.92



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Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	8		\$1,545.49
Vendor 1604 - WOOLVERTON PRINTING CO. A163012011	CULTURAL ARTS - SUMMER CLASS SCHEDULE	Edit		05/28/2024	06/10/2024	06/10/2024			1,957.00
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$1,957.00
Vendor 3119 - ZOLL MEDICAL CORPORATION 90100669	Preventative Maintenance cardiac monitors x 7	Edit		06/03/2024	06/10/2024	06/10/2024			2,170.00
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$2,170.00
Vendor BRAD BALDWIN 2024-00002285	WRK SHIRTS	Edit		05/31/2024	06/10/2024	06/10/2024			91.88
Vendor BRAD BALDWIN Totals						Invoices	1		\$91.88
Vendor D & D ROOFING AND EXTERIORS 2024-00002283	PERMIT REFUND 2024-8307 134 TERRACE DR	Edit		06/06/2024	06/10/2024	06/10/2024			77.60
Vendor D & D ROOFING AND EXTERIORS Totals						Invoices	1		\$77.60
Vendor MIKE HEERKES 2024-00002284	UNIFFORM SHIRTS	Edit		06/02/2024	06/10/2024	06/10/2024			129.94
Vendor MIKE HEERKES Totals						Invoices	1		\$129.94
Grand Totals						Invoices	541		\$2,548,403.42



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Vendor 4825 - ACCO									
0242863-IN	BYRNES POOL - CHEMICALS	Edit		05/29/2024	06/10/2024	06/10/2024	06/03/2024		879.80
<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 - BYRNES POOL - CHEMICALS		1.0000	EA	879.8000	879.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							879.80	
	Invoice Items			1					
Vendor 4825 - ACCO Totals					Invoices		1		\$879.80
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
1	CONTRACTED MOWING	Edit		05/29/2024	06/10/2024	06/10/2024			27,892.59
<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 - CONTRACTED MOWING		1.0000	EA	27,892.5900	27,892.59			
	<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)							27,892.59	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals					Invoices		2		\$36,673.51
Vendor 10373 - ADVANTAGE SCREENPRINT									
33763	MEDICAL KITS	Edit		04/08/2024	06/10/2024	06/10/2024			940.70
<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 - MEDICAL KITS		1.0000	EA	940.7000	940.70			
	<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)							940.70	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$940.70
Vendor 5419 - AECOM TECHNICAL 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
2000888912	CONT 975 TITUS LS & FORCE MAIN PROJECT - 04/13/24- 05/10/24	Edit		05/15/2024	06/10/2024	06/10/2024			59,451.21
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CONT 975 TITUS LS & FORCE MAIN PROJECT - 04/13/24-05/10/24		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59,451.2100	<i>Total Amount</i> 59,451.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)			<i>Project</i> 14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			<i>Amount</i> 59,451.21		
			<i>Invoice Items</i>	1					
2000892875	CONT #1005 MLK WETLAND DESIGN	Edit		05/24/2024	06/10/2024	06/10/2024			3,008.64
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CONT #1005 MLK WETLAND DESIGN		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,008.6400	<i>Total Amount</i> 3,008.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)			<i>Project</i>			<i>Amount</i> 3,008.64		
			<i>Invoice Items</i>	1					
2000892878	TRAIL BRIDGE REPLACEMENTS	Edit		05/24/2024	06/10/2024	06/10/2024			5,260.08
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - TRAIL BRIDGE REPLACEMENTS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,260.0800	<i>Total Amount</i> 5,260.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 421-07-7355 2103 (FYE2021 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)			<i>Project</i>			<i>Amount</i> 5,260.08		
			<i>Invoice Items</i>	1					
2000892886	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		05/24/2024	06/10/2024	06/10/2024			5,322.25
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,322.2500	<i>Total Amount</i> 5,322.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Engineering & Consulting)			<i>Project</i> 07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			<i>Amount</i> 4,912.44		
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)			07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)			409.81		
			<i>Invoice Items</i>	1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									
Invoices							4		\$73,042.18

Vendor 22 - AHLERS & COONEY, P.C.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567019	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		05/29/2024	06/10/2024	06/10/2024			5,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION		1.0000	EA	5,980.0000	5,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							5,980.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$5,980.00
Invoices 1									
Vendor 20023 - AKA SERVICES INC									
11811	EXHAUST CLEANING	Edit		05/30/2024	06/10/2024	06/10/2024			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 - EXHAUST CLEANING		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			450.00	
				Invoice Items	1				
Vendor 20023 - AKA SERVICES INC Totals									\$450.00
Invoices 1									
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
241-0865	ICE SYSTEM REPAIR	Edit		05/22/2024	06/10/2024	06/10/2024			2,105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE SYSTEM REPAIR		1.0000	EA	2,105.0000	2,105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							2,105.00	
				Invoice Items	1				
242-6876	ANNUAL PREVENTATIVE MAINTENANCE	Edit		05/31/2024	06/10/2024	06/10/2024			7,364.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL PREVENTATIVE MAINTENANCE		1.0000	EA	7,364.0000	7,364.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							7,364.00	
				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
242-6877	ICE SYSTEM COMPRESSOR OIL	Edit		05/31/2024	06/10/2024	06/10/2024			1,775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 COMPRESSOR OIL		1.0000	EA	1,775.0000	1,775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,775.00	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals									Invoices 3 \$11,244.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
1567437720	5/8/24 A. CAMARATA READING OF CHEST XRAY PRE EMPLOYMENT	Edit		05/22/2024	06/10/2024	06/10/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/8/24 A. CAMARATA READING OF CHEST XRAY PRE EMPLOYMENT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									Invoices 1 \$25.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
11PQ-37PD-C1N9	SLIP COVERS FOR BREAK ROOM COUCH AND LOVESEAT	Edit		05/17/2024	06/10/2024	06/10/2024			93.58
<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 - SLIP COVERS FOR BREAK ROOM COUCH AND LOVESEAT		1.0000	EA	93.5800	93.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							93.58	
	Invoice Items			1					
1YVM-7PG1-ND4C	ADULT PRINT	Edit		05/20/2024	06/10/2024	06/10/2024			36.44
<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 - ADULT PRINT		1.0000	EA	36.4400	36.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.44	
	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
19FD-4HYK-31HW <i>P.O. Number</i>	24 PACK KEY TAGS <i>Item Description</i>	Edit		05/23/2024	06/10/2024	06/10/2024			52.12
	Conversion Item - 24 PACK KEY TAGS		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	52.1200	52.12			
	<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)							52.12	
	Invoice Items			1					
1G1Y-DR1-Y-7HC6 <i>P.O. Number</i>	TENSION CHECKER, BUSINESS CARDS, PRINTER CARTRIDGE <i>Item Description</i>	Edit		05/24/2024	06/10/2024	06/10/2024			135.75
	Conversion Item - TENSION CHECKER, BUSINESS CARDS, PRINTER CARTRIDGE		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	135.7500	135.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							55.35	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							80.40	
	Invoice Items			1					
19FD-4HYK-CTVT <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		05/25/2024	06/10/2024	06/10/2024			26.98
	Conversion Item - ADULT PRINT		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	26.9800	26.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.98	
	Invoice Items			1					
1J7P-7P1D-PRFJ <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		05/27/2024	06/10/2024	06/10/2024			97.24
	Conversion Item - ADULT PRINT		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	97.2400	97.24			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							97.24	
	Invoice Items			1					
1R7C-LJ36-4WDC <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		05/27/2024	06/10/2024	06/10/2024			151.93
	Conversion Item - OFFICE SUPPLIES		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	151.9300	151.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							151.93	
	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
1YLM-QH14-QWFG <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		05/27/2024	06/10/2024	06/10/2024			54.34
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 54.3400	<i>Total Amount</i> 54.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 54.34	
	<i>Project</i> Invoice Items			1					
193Q-H66K-F4YM <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)	Edit		05/28/2024	06/10/2024	06/10/2024			236.81
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 236.8100	<i>Total Amount</i> 236.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 236.81	
	<i>Project</i> Invoice Items			1					
1WXQ-CYMV-7PGD <i>P.O. Number</i>	COMPUTER HARDWARE <i>Item Description</i> Conversion Item - COMPUTER HARDWARE <i>G/L Account</i> 010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)	Edit		05/28/2024	06/10/2024	06/10/2024			382.62
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 382.6200	<i>Total Amount</i> 382.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 382.62	
	<i>Project</i> Invoice Items			1					
1DH4-WQ6K-HV1W <i>P.O. Number</i>	DIAL ANTIBACTERIAL HAND SOAP, PERMANENT MARKER ULTRA FINE TIP, S <i>Item Description</i> Conversion Item - DIAL ANTIBACTERIAL HAND SOAP, PERMANENT MARKER ULTRA FINE TIP, S <i>G/L Account</i> 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)	Edit		05/29/2024	06/10/2024	06/10/2024			212.84
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 212.8400	<i>Total Amount</i> 212.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 212.84	
	<i>Project</i> Invoice Items			1					
1HD7-JD1H-K4FH <i>P.O. Number</i>	MAGPUL INDUSTRIES SIGHT SET (7) <i>Item Description</i> Conversion Item - MAGPUL INDUSTRIES SIGHT SET (7) <i>G/L Account</i> 010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)	Edit		05/29/2024	06/10/2024	06/10/2024			518.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 518.0000	<i>Total Amount</i> 518.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 224.47	
	<i>Project</i> Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HD7-JD1H-K4FH	MAGPUL INDUSTRIES SIGHT SET (7)	Edit		05/29/2024	06/10/2024	06/10/2024			518.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1542 (General Fund-Police Department-Police Operations Taser Supplies)							293.53	
	Invoice Items			1					
1HD7-JD1H-RL9Q	HRTS OFFICE SUPPLIES	Edit		05/30/2024	06/10/2024	06/10/2024			214.07
<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 - OFFICE SUPPLIES		1.0000	EA	214.0700	214.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							214.07	
	Invoice Items			1					
1N3J-H3JN-PCKR	SPRAY NOZZLE, TRIMMER HEADS	Edit		05/30/2024	06/10/2024	06/10/2024			129.95
<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 - SPRAY NOZZLE, TRIMMER HEADS		1.0000	EA	129.9500	129.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							43.01	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							86.94	
	Invoice Items			1					
1717961857	AWS SERVICE CHARGES	Edit		06/02/2024	06/10/2024	06/10/2024	06/01/2024		91.38
<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 - AMAZONE AWS SERVICE CHARGES		1.0000	EA	91.3800	91.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							91.38	
	Invoice Items			1					
1IMGH-QHVC-16YF	TOOL	Edit		06/10/2024	06/10/2024	06/10/2024			14.89
<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 - TOOL		1.0000	EA	14.8900	14.89			
	<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)							14.89	
	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
1WNJ-3P76-D4JM	PLASTIC BAGS FOR NOTICES	Edit		06/10/2024	06/10/2024	06/10/2024			87.78
<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 - PLASTIC BAGS FOR NOTICES		1.0000	EA	87.7800	87.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							87.78	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	17			\$2,536.72
Vendor 67 - ANSER IOWA									
0010842005302024	RT-ANSWERING SERVICE	Edit		05/30/2024	06/10/2024	06/10/2024			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-ANSWERING SERVICE		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)									
32NV207359	ENGINE OIL FILTER	Edit		05/15/2024	06/10/2024	06/10/2024			15.45
<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 - ENGINE OIL FILTER		1.0000	EA	15.4500	15.45			
	<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)							15.45	
	Invoice Items			1					
32NV207377	PM HOSE CLAMPS (100). BELT, BRAKE FLUID, HALOGEN (2)	Edit		05/15/2024	06/10/2024	06/10/2024			265.39
<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 - PM HOSE CLAMPS (100). BELT, BRAKE FLUID, HALOGEN (2)		1.0000	EA	265.3900	265.39			
	<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)							265.39	
	Invoice Items			1					
32NV207460	MULTI-FUNCTION SWITCH	Edit		05/15/2024	06/10/2024	06/10/2024			134.49
<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 - MULTI-FUNCTION SWITCH		1.0000	EA	134.4900	134.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV207460	MULTI-FUNCTION SWITCH	Edit		05/15/2024	06/10/2024	06/10/2024			134.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							134.49	
			Invoice Items	1					
32NV207483	STOP/TAIL/TURN SOCKET	Edit		05/16/2024	06/10/2024	06/10/2024			23.98
<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 - STOP/TAIL/TURN SOCKET		1.0000	EA	23.9800	23.98			
	<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)							23.98	
			Invoice Items	1					
32NV207484	CRAZY CLEAN CITRUS (24)	Edit		05/16/2024	06/10/2024	06/10/2024			165.60
<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 - CRAZY CLEAN CITRUS (24)		1.0000	EA	165.6000	165.60			
	<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)							165.60	
			Invoice Items	1					
32NV207485	EMERGENCY LIGHTING MINI BAR	Edit		05/16/2024	06/10/2024	06/10/2024			327.55
<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 - EMERGENCY LIGHTING MINI BAR		1.0000	EA	327.5500	327.55			
	<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)							327.55	
			Invoice Items	1					
32NV207555	4 CYCLE, PREMIXED	Edit		05/16/2024	06/10/2024	06/10/2024			348.90
<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 - 4 CYCLE, PREMIXED		1.0000	EA	348.9000	348.90			
	<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)							348.90	
			Invoice Items	1					



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32NV207725	12V BATT/CORE	Edit		05/17/2024	06/10/2024	06/10/2024			186.51
<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 - 12V BATT/CORE		1.0000	EA	186.5100	186.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							186.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV207738	PASTE FLUX	Edit		05/17/2024	06/10/2024	06/10/2024			5.79
<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 - PASTE FLUX		1.0000	EA	5.7900	5.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							5.79	
	Equipment & Supplies)								
	Invoice Items			1					
32NV207824	FUEL FILTER (4)	Edit		05/17/2024	06/10/2024	06/10/2024			98.96
<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 - FUEL FILTER (4)		1.0000	EA	98.9600	98.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							98.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV207879	SPARK PLUG (4) 18MM TAPERED SEAT	Edit		05/18/2024	06/10/2024	06/10/2024			24.72
<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 - SPARK PLUG (4) 18MM TAPERED SEAT		1.0000	EA	24.7200	24.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							24.72	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV208342	MAINTENANCE SUPPLIES	Edit		05/21/2024	06/10/2024	06/10/2024			30.97
<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 - MAINTENANCE SUPPLIES		1.0000	EA	30.9700	30.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport							30.97	
	Administration Minor Equipment & Supplies)								
	Invoice Items			1					



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32NV208395	PREMIXED 5G 50/ 4 CYCLE SEF	Edit		05/22/2024	06/10/2024	06/10/2024			348.90
<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 - PREMIXED 5G 50/ 4 CYCLE SEF		1.0000	EA	348.9000	348.90			
	<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)							348.90	
	Invoice Items				1				
32NV208754	OIL FILTERS	Edit		05/24/2024	06/10/2024	06/10/2024			17.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTERS		1.0000	EA	17.8000	17.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							17.80	
	Invoice Items				1				
32NV209134	SEA FOAM SHOP	Edit		05/28/2024	06/10/2024	06/10/2024			9.16
<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 - SEA FOAM SHOP		1.0000	EA	9.1600	9.16			
	<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)							9.16	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	15			\$2,004.17
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
7242717	BLADES	Edit		05/21/2024	06/10/2024	06/10/2024			79.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES		1.0000	EA	79.9600	79.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							79.96	
	Invoice Items				1				
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals					Invoices	1			\$79.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37647	SURFACE MIX -SOUTH (1/2")	Edit		05/18/2024	06/10/2024	06/10/2024			2,684.64
<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 - SURFACE MIX -SOUTH (1/2") (26.32 T)		1.0000	EA	2,684.6400	2,684.64			
	<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
888001-37647	SURFACE MIX - SOUTH (1/2") (26.32 T)	Edit		05/18/2024	06/10/2024	06/10/2024			2,684.64
<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>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,684.64	
	Invoice Items			1					
888001-37668	SURFACE MIX - SOUTH 1/2" (3.6 TN)	Edit		05/25/2024	06/10/2024	06/10/2024			367.20
<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 - SURFACE MIX - SOUTH 1/2" (3.6 TN)		1.0000	EA	367.2000	367.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							367.20	
	Invoice Items			1					
888002-11365	SURFACE MIX - NORTH 1/2" (2.88 TN)	Edit		05/25/2024	06/10/2024	06/10/2024			293.76
<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 - SURFACE MIX - NORTH 1/2" (2.88 TN)		1.0000	EA	293.7600	293.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							293.76	
	Invoice Items			1					
888001-37688	SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK	Edit		05/31/2024	06/10/2024	06/10/2024			1,398.74
<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 - SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK		1.0000	EA	1,398.7400	1,398.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,157.70	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							241.04	
	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
888002-11369	SURFACE MIX - NORTH (1/2")	Edit			05/31/2024	06/10/2024	06/10/2024			153.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SURFACE MIX - NORTH (1/2")		1.0000	EA	153.0000	153.00				
	G/L Account				Project			Amount		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							153.00		
	Invoice Items					1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES					Totals	Invoices		5		\$4,897.34
Vendor 107 - BAKER & TAYLOR, LLC										
2038322740	ADULT PRINT	Edit			05/24/2024	06/10/2024	06/10/2024			68.40
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	68.4000	68.40				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40		
	Invoice Items					1				
2038322741	YOUTH PRINT	Edit			05/24/2024	06/10/2024	06/10/2024			23.97
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	23.9700	23.97				
	G/L Account				Project			Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.97		
	Invoice Items					1				
2038322742	ADULT PRINT	Edit			05/24/2024	06/10/2024	06/10/2024			84.29
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	84.2900	84.29				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.29		
	Invoice Items					1				
2038322743	ADULT PRINT	Edit			05/24/2024	06/10/2024	06/10/2024			34.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	34.4900	34.49				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.49		
	Invoice Items					1				



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2038322744	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			50.28
<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 - ADULT PRINT		1.0000	EA	50.2800	50.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.28	
	Invoice Items			1					
2038322745	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			10.79
<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 - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038322746	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			27.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.35	
	Invoice Items			1					
2038322747	ADULT PRINT	Edit		05/24/2024	06/10/2024	06/10/2024			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					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	8			\$316.10
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216187	C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		05/30/2024	06/10/2024	06/10/2024			656.50
<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 STATE MIX CLASS 3 AGG - 3.25 CY		1.0000	EA	656.5000	656.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							656.50	
	Invoice Items			1					



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216241	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/31/2024	06/10/2024	06/10/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	290.0000	290.00			
	<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)							290.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$946.50
Invoices 2									
Vendor 22744 - BERGAN KDV, LTD.									
1223045	AUDIT YEAR END JUNE 30, 2023 FINAL	Edit		03/25/2024	06/10/2024	06/10/2024			29,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIT YEAR END JUNE 30, 2023 FINAL		1.0000	EA	29,900.0000	29,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1317 (Housing Programs-Housing Authority-Section 8 Audit Expense)							7,085.00	
	224-32-5870 1317 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Audit Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			741.00	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							8,718.00	
	520-14-5200 1317 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Audit Expense)							8,492.00	
	224-32-5850 1317 (Community Develop Block Grant-Community Development-Block Grant Administration Audit Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			741.00	
	224-32-5851 1317 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Audit Expense)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			741.00	
	283-13-5450 1317 (Housing Programs-Housing Authority-Ridgeway Towers Audit Expense)							571.00	
	525-15-5400 1317 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Audit Expense)							2,811.00	
	Invoice Items			1					
1224842	PFC AUDIT FY23	Edit		04/08/2024	06/10/2024	06/10/2024			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PFC AUDIT FY23		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 1317 (Airport FAA Projects-Airport Commission-Passenger Facility Program Audit Expense)							5,000.00	
	Invoice Items			1					



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Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO			Vendor 22744 - BERGAN KDV, LTD. Totals			Invoices			\$34,900.00
704813	LIEN SEARCH-657A-424 COLUMBIA-IAT 100, LLC	Edit		05/28/2024	06/10/2024	06/10/2024			165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIEN SEARCH-657A-424 COLUMBIA-IAT 100, LLC	1.0000	EA	165.0000	165.00				
	G/L Account					Project	Amount		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00		
				Invoice Items	1				
704816	LIEN SEARCH-657A-227 RICKER- ROBERT ALEXANDER	Edit		05/28/2024	06/10/2024	06/10/2024			165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIEN SEARCH-657A-227 RICKER-ROBERT ALEXANDER	1.0000	EA	165.0000	165.00				
	G/L Account					Project	Amount		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00		
				Invoice Items	1				
704809	LIEN SEARCH-657A-1117 LINCOLN-WALKER	Edit		05/29/2024	06/10/2024	06/10/2024			165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIEN SEARCH-657A-1117 LINCOLN-WALKER	1.0000	EA	165.0000	165.00				
	G/L Account					Project	Amount		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00		
				Invoice Items	1				
704814	LIEN SEARCH-657-512 N. BARCLAY-TITAN PROPERTY	Edit		05/29/2024	06/10/2024	06/10/2024			165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIEN SEARCH-657-512 N. BARCLAY-TITAN PROPERTY	1.0000	EA	165.0000	165.00				
	G/L Account					Project	Amount		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704808	LIEN SEARCH-657A-210 LAMONT- KAUFFMAN	Edit		05/30/2024	06/10/2024	06/10/2024			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 - LIEN SEARCH-657A-210 LAMONT-KAUFFMAN		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	5			\$825.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
262100	SHERIFF'S FEES-SERVICE ON JOHNNY BIRD 150871	Edit		05/22/2024	06/10/2024	06/10/2024			30.50
<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 - SHERIFF'S FEES-SERVICE ON JOHNNY BIRD 150871		1.0000	EA	30.5000	30.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							30.50	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	2			\$71.05
Vendor 162 - BLACK HAWK RENTAL									
365047-2	SPARK PLUG (2)	Edit		05/23/2024	06/10/2024	06/10/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG (2)		1.0000	EA	22.0000	22.00			
	<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)							22.00	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	1			\$22.00
Vendor 22018 - BLUE BIN RECYCLING LLC									



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21593	MAY SERVICE FEE	Edit		05/30/2024	06/10/2024	06/10/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
Vendor 22018 - BLUE BIN RECYCLING LLC Totals						Invoices	1		\$75.00
Vendor 9362 - BLUEGLOBES LLC									
ALO-62110	RUNWAY LIGHTING PARTS	Edit		05/28/2024	06/10/2024	06/10/2024			181.79
<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 - RUNWAY LIGHTING PARTS		1.0000	EA	181.7900	181.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							181.79	
				Invoice Items	1				
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$181.79
Vendor 112 - BMC AGGREGATES LC									
204583	1 1/2" ROADSTONE (15.29 T)	Edit		05/10/2024	06/10/2024	06/10/2024			249.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 1/2" ROADSTONE (15.29 T)		1.0000	EA	249.2300	249.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							249.23	
				Invoice Items	1				
204584	1 1/2" ROADSTONE (31.10 T)	Edit		05/10/2024	06/10/2024	06/10/2024			506.93
<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 - 1 1/2" ROADSTONE (31.10 T)		1.0000	EA	506.9300	506.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							506.93	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$756.16
Vendor 8449 - BOUND TREE MEDICAL 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
85268152	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,037.70
<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 - Medical Supplies		1.0000	EA	2,037.7000	2,037.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,037.70	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85268153	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			34.50
<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 - Medical Supplies		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							34.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85268154	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,118.65
<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 - Medical Supplies		1.0000	EA	1,118.6500	1,118.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,118.65	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85286235	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,816.63
<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 - Medical Supplies		1.0000	EA	2,816.6300	2,816.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,816.63	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85286206	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			3,061.14
<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 - Medical Supplies		1.0000	EA	3,061.1400	3,061.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							3,061.14	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				



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85299816	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			415.25
<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 - Medical Supplies		1.0000	EA	415.2500	415.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							415.25	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85303383	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			2,430.77
<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 - Medical Supplies		1.0000	EA	2,430.7700	2,430.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,430.77	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85306512	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			224.99
<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 - Medical Supplies		1.0000	EA	224.9900	224.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							224.99	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85309718	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,789.55
<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 - Medical Supplies		1.0000	EA	1,789.5500	1,789.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,789.55	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85313933	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			360.06
<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 - Medical Supplies		1.0000	EA	360.0600	360.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							360.06	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				



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85318636	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,806.93
<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 - Medical Supplies		1.0000	EA	1,806.9300	1,806.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,806.93	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85324661	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			464.81
<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 - Medical Supplies		1.0000	EA	464.8100	464.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							464.81	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85326154	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			3,911.17
<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 - Medical Supplies		1.0000	EA	3,911.1700	3,911.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							3,911.17	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85326155	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			1,439.10
<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 - Medical Supplies		1.0000	EA	1,439.1000	1,439.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,439.10	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85327704	Medical Supplies	Edit		06/03/2024	06/10/2024	06/10/2024			626.22
<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 - Medical Supplies		1.0000	EA	626.2200	626.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							626.22	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	15			\$22,537.47
Vendor 2675 - BSN SPORTS, LLC									



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925771709	CAPS	Edit		05/21/2024	06/10/2024	06/10/2024			77.50
<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 - CAPS		1.0000	EA	77.5000	77.50			
	<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)							77.50	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$77.50
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18217	PEST CONTROL	Edit		05/30/2024	06/10/2024	06/10/2024			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					Invoices		1		\$60.00
Vendor 240 - C & C WELDING INC									
82931	GRADER #2 - REPAIRS TO FRAME 194B05	Edit		03/11/2024	06/10/2024	06/10/2024			4,566.10
<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 - GRADER #2 - REPAIRS TO FRAME 194B05		1.0000	EA	4,566.1000	4,566.10			
	<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)							4,566.10	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		2		\$4,603.44
Vendor 7986 - C.J. COOPER & ASSOC. INC									
83210	5' ANGLE, 24X16X1/8 SHEET	Edit		05/03/2024	06/10/2024	06/10/2024			37.34
<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 - 5' ANGLE, 24X16X1/8 SHEET		1.0000	EA	37.3400	37.34			
	<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)							37.34	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		2		\$4,603.44



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262226	RANDOM DRUG SCREEN-TRAFFIC (1) SCHELLHORN	Edit		05/29/2024	06/10/2024	06/10/2024			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 - RANDOM DRUG SCREEN-TRAFFIC (1) SCHELLHORN		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							50.00	
			Invoice Items		1				
			Vendor 7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	1		\$50.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00535740	20VD GRINDER/STARTER, SCREW ANCHOR (25), GREASE GUN, SLEDGE HAMM	Edit		05/22/2024	06/10/2024	06/10/2024			808.71
<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 - 20VD GRINDER/STARTER, SCREW ANCHOR (25), GREASE GUN, SLEDGE HAMM		1.0000	EA	808.7100	808.71			
	<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)							808.71	
			Invoice Items		1				
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	2		\$1,111.26
Vendor 22837 - CANDLEWOOD SUITES									
8022	J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE	Edit		04/26/2024	06/10/2024	06/10/2024			2,205.36
<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 - J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE		1.0000	EA	2,205.3600	2,205.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8022	J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE	Edit		04/26/2024	06/10/2024	06/10/2024			2,205.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		2,205.36	
	Invoice Items			1					
8033	J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE-2ND ROOM	Edit		04/26/2024	06/10/2024	06/10/2024			2,205.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - J. EHLERS HOTEL CHARGE FOR K9 CONFERENCE-2ND ROOM		1.0000	EA	2,205.3600	2,205.36			
	G/L Account					Project		Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		62.31	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,143.05	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 22837 - CANDLEWOOD SUITES Totals		Invoices		2		\$4,410.72
W066585	TRASH CANS	Edit		04/30/2024	06/10/2024	06/10/2024			365.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH CANS		1.0000	EA	365.5400	365.54			
	G/L Account					Project		Amount	
	421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							365.54	
	Invoice Items			1					
W066684	TRASH CANS	Edit		05/08/2024	06/10/2024	06/10/2024			438.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH CANS		1.0000	EA	438.6500	438.65			
	G/L Account					Project		Amount	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							438.65	
	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
W066854	SQUEEGEE, TOWELS, TOILET PAPER, ANT KILLER	Edit		05/08/2024	06/10/2024	06/10/2024			595.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SQUEEGEE, TOWELS, TOILET PAPER, ANT KILLER		1.0000	EA	595.3200	595.32			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		595.32	
	Invoice Items					1			
W066854A	SQUEEGEE BRUSH	Edit		05/15/2024	06/10/2024	06/10/2024			75.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SQUEEGEE BRUSH		1.0000	EA	75.7800	75.78			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		75.78	
	Invoice Items					1			
W067065	PAPER TOWELS, TOILET PAPER, URINAL SCREENS	Edit		05/23/2024	06/10/2024	06/10/2024			1,055.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAPER TOWELS, TOILET PAPER, URINAL SCREENS		1.0000	EA	1,055.2400	1,055.24			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,055.24	
	Invoice Items					1			
W066854B	ANT/ROACH KILLER	Edit		05/29/2024	06/10/2024	06/10/2024			78.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANT/ROACH KILLER		1.0000	EA	78.6000	78.60			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.60	
	Invoice Items					1			
W066857	HOSE	Edit		05/31/2024	06/10/2024	06/10/2024			147.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOSE		1.0000	EA	147.9300	147.93			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.93	
	Invoice Items					1			
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	7		\$2,757.06



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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 22408 - CCG SAFETY GEAR LLC									
1614	BODY ARMOUS PACKAGE (20)	Edit		05/21/2024	06/10/2024	06/10/2024			19,060.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ARMOUS PACKAGE (20)		1.0000	EA	19,060.0000	19,060.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST21 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #21)			1,192.21	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST20 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #20)			5,157.79	
	421-11-1100 2128 (FYE2021 GO Bond Fund-Police Department-Police Operations Safety Equipment)							12,710.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC Totals							Invoices	1	\$19,060.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS									
30673222	1558 HAWTHORNE	Edit		06/03/2024	06/10/2024	06/10/2024	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 - 1558 HAWTHORNE		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2008 (BLOCK GRANT REHABILITATION CITY WIDE, 1558 Hawthorne Anderson)			10,000.00	
	Invoice Items			1					
Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals							Invoices	1	\$10,000.00
Vendor 22383 - JORDAN CHAPMAN									
2024-00002223	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			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 05/29/24		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 22383 - JORDAN CHAPMAN Totals							Invoices	1	\$150.00
Vendor 3639 - KIM CHAPMAN									
2024-00002249	PAINT TAPE FOR YOUTH DEPT TAPING/PAINTING	Edit		04/28/2024	06/10/2024	06/10/2024			8.54
<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 - PAINT TAPE FOR YOUTH DEPT TAPING/PAINTING		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002249	PAINT TAPE FOR YOUTH DEPT TAPING/PAINTING	Edit		04/28/2024	06/10/2024	06/10/2024			8.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							8.54	
	Invoice Items			1					
2024-00002248	PHONE JACKS FOR YOUTH DEPT MOVE	Edit		05/02/2024	06/10/2024	06/10/2024			16.03
<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 - PHONE JACKS FOR YOUTH DEPT MOVE		1.0000	EA	16.0300	16.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							16.03	
	Invoice Items			1					
2024-00002251	PAINT FOR YOUTH EMEGENCY EXIT DOOR	Edit		05/20/2024	06/10/2024	06/10/2024			20.60
<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 FOR YOUTH EMEGENCY EXIT DOOR		1.0000	EA	20.6000	20.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							20.60	
	Invoice Items			1					
2024-00002252	STORAGE CONTAINERS YOUTH DEPT	Edit		05/20/2024	06/10/2024	06/10/2024			25.62
<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 - STORAGE CONTAINERS YOUTH DEPT		1.0000	EA	25.6200	25.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.62	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002250	MAILING FOR B&T RETURN	Edit		05/23/2024	06/10/2024	06/10/2024			37.25
<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 - MAILING FOR B&T RETURN		1.0000	EA	37.2500	37.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							37.25	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals					Invoices	5			\$108.04
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0002	ORDINANCE NO 5753	Edit		03/22/2024	06/10/2024	06/10/2024			20.23
<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 - ORDINANCE NO 5753		1.0000	EA	20.2300	20.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							20.23	
	Invoice Items			1					
1869E883-0003	ORDINANCE NO 5752	Edit		03/22/2024	06/10/2024	06/10/2024			23.48
<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 - ORDINANCE NO 5752		1.0000	EA	23.4800	23.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.48	
	Invoice Items			1					
1869E883-0004	ORDINANCE NO 5751	Edit		03/22/2024	06/10/2024	06/10/2024			36.48
<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 - ORDINANCE NO 5751		1.0000	EA	36.4800	36.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							36.48	
	Invoice Items			1					
1869E883-0005	4/13/24 ORDINANCE NOTICE	Edit		04/08/2024	06/10/2024	06/10/2024			31.65
<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 - 4/13/24 ORDINANCE NOTICE		1.0000	EA	31.6500	31.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.65	
	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
1869E883-0006	5/14/24 ORDINANCE NOTICE	Edit		05/07/2024	06/10/2024	06/10/2024			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/14/24 ORDINANCE NOTICE		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							17.51	
				Invoice Items	1				
1869E883-0007	ORDINANCE NO 5757	Edit		05/07/2024	06/10/2024	06/10/2024			21.32
<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 - ORDINANCE NO 5757		1.0000	EA	21.3200	21.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.32	
				Invoice Items	1				
1869E883-0009	5/14/24 GENERAL LEGAL NOTICE	Edit		05/07/2024	06/10/2024	06/10/2024			14.56
<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 - 5/14/24 GENERAL LEGAL NOTICE		1.0000	EA	14.5600	14.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							14.56	
				Invoice Items	1				
1869E883-0010	ORDINANCE NO 5758 LOCAL TRANSIENT GUEST TAX	Edit		05/07/2024	06/10/2024	06/10/2024			57.10
<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 - ORDINANCE NO 5758 LOCAL TRANSIENT GUEST TAX		1.0000	EA	57.1000	57.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							57.10	
				Invoice Items	1				
1869E883-0014	ORDINANCE NO 5760	Edit		05/17/2024	06/10/2024	06/10/2024			31.97
<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 - ORDINANCE NO 5760		1.0000	EA	31.9700	31.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.97	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0015	ORDINANCE NO 5761	Edit		05/17/2024	06/10/2024	06/10/2024			29.69
<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 - ORDINANCE NO 5761		1.0000	EA	29.6900	29.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							29.69	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	10			\$283.99
Vendor 21492 - STEPHEN COOPER									
2024-00002224	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			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 05/29/24		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 20229 - COPY SYSTEMS, INC									
IN525321	5/28/24 SERVICE CALL	Edit		05/28/2024	06/10/2024	06/10/2024			150.10
<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 - 5/28/24 SERVICE CALL		1.0000	EA	150.1000	150.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							150.10	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices	1			\$150.10
Vendor 7625 - COURIER									
2024-00002253	ANNUAL SUBSCRIPTION RENEWAL	Edit		05/14/2024	06/10/2024	06/10/2024			468.99
<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 - ANNUAL SUBSCRIPTION RENEWAL		1.0000	EA	468.9900	468.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							468.99	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	1			\$468.99
Vendor 22586 - JOHNNIE COX									



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2024-00002225	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			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 05/29/24		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									
2024-00002226	BASEBALL/SOFTBALL SHIRTS	Edit		05/21/2024	06/10/2024	06/10/2024			790.05
<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 - BASEBALL/SOFTBALL SHIRTS		1.0000	EA	790.0500	790.05			
	<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)							790.05	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$790.05
Vendor 362 - CULLIGAN WATER									
187651	SALT FOR REVERSE OSMOSIS	Edit		05/31/2024	06/10/2024	06/10/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							118.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices		1		\$118.00
Vendor 4577 - D & J OIL COMPANY									
73811	GASOLINE-SHOP	Edit		05/28/2024	06/10/2024	06/10/2024			838.69
<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 - GASOLINE-SHOP		1.0000	EA	838.6900	838.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							838.69	
	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
73813	GASOLINE-SOUTH HILLS	Edit		05/30/2024	06/10/2024	06/10/2024			1,455.62
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,455.6200	1,455.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,455.62	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		2		\$2,294.31
Vendor 388 - DELL MARKETING L.P.									
10751739549	DELL LATITUDE 3550 AND DOCKS	Edit		05/31/2024	06/10/2024	06/10/2024	05/31/2024		2,405.56
<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 - DELL LATITUDE 3550 X2 AND DOCKS		2.0000	EA	1,202.7800	2,405.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,405.56	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$2,405.56
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202425	MAY 2024 DENTAL CLAIMS PAID 5/1/2024-5/31/2024 GROUP #32559	Edit		06/03/2024	06/10/2024	06/10/2024			56,592.26
<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 - EE CONTRIBUTION 5/17/2024		1.0000	EA	(1,421.7400)	(1,421.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,421.74)	
	Conversion Item - EE CONTRIBUTION 5/3/2024		1.0000	EA	(1,421.7400)	(1,421.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,421.74)	
	Conversion Item - MAY 2024 DENTAL CLAIMS PAID 5/1/2024-5/31/2024 GROUP #32559		1.0000	EA	59,435.7400	59,435.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							59,435.74	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices		1		\$56,592.26
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0001963962-001	HVAC - CITY HALL	Edit		05/23/2024	06/10/2024	06/10/2024	05/30/2024		13.48
<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 - HVAC - CITY HALL		1.0000	EA	13.4800	13.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							13.48	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
WA0001966181-001	HVAC - CARNAGIE	Edit		05/29/2024	06/10/2024	06/10/2024	05/30/2024		196.97
<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 - HVAC - CARNAGIE		1.0000	EA	196.9700	196.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							196.97	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$210.45
Vendor 12290 - DIAMOND MOWERS, LLC									
264030	5115 TRACTOR ROTARY	Edit		05/22/2024	06/10/2024	06/10/2024			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 - 5115 TRACTOR ROTARY		1.0000	EA	114.2200	114.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							114.22	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$114.22
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210229081	PAINT & SUPPLIES	Edit		05/14/2024	06/10/2024	06/10/2024			107.89
<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 - PAINT & SUPPLIES		1.0000	EA	107.8900	107.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							107.89	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
210229368	DIAMOND PAINT	Edit		05/29/2024	06/10/2024	06/10/2024			257.76
<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 - DIAMOND PAINT		1.0000	EA	257.7600	257.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth							257.76	
	Services Paint & Paint Supplies)								
	Invoice Items			1					



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		Vendor	408 - DIAMOND VOGEL PAINT CENTER Totals			Invoices		2	\$365.65
Vendor	1206 - DIGITECH COMPUTER LLC								
60005423	Ambulance Billing	Edit		06/03/2024	06/10/2024	06/10/2024			15,138.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Billing		1.0000	EA	15,138.0600	15,138.06			
	G/L Account		Project					Amount	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)								15,138.06
			Invoice Items		1				
		Vendor	1206 - DIGITECH COMPUTER LLC Totals			Invoices		1	\$15,138.06
Vendor	21368 - DINGES FIRE COMPANY								
46770	MEN'S BOOT - SIZE 12	Edit		11/08/2023	06/10/2024	06/10/2024			199.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEN'S BOOT - SIZE 12		1.0000	EA	199.0000	199.00			
	G/L Account		Project					Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)								199.00
			Invoice Items		1				
50024	HOODS x5	Edit		02/06/2024	06/10/2024	06/10/2024			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOODS x5		1.0000	EA	525.0000	525.00			
	G/L Account		Project					Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)								525.00
			Invoice Items		1				
50430	WASHABLE MESH HELMET BAGS	Edit		02/21/2024	06/10/2024	06/10/2024			121.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHABLE MESH HELMET BAGS		1.0000	EA	121.5600	121.56			
	G/L Account		Project					Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)								121.56
			Invoice Items		1				
51508	HOODS x6, BOOTS x2	Edit		03/19/2024	06/10/2024	06/10/2024			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOODS x6, BOOTS x2		1.0000	EA	1,000.0000	1,000.00			
	G/L Account		Project					Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)								1,000.00
			Invoice Items		1				



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52566	VANGUARD GLOVES x 10 PAIRS	Edit		04/16/2024	06/10/2024	06/10/2024			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 - VANGUARD GLOVES x 10 PAIRS		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							950.00	
	Invoice Items			1					
Vendor 21368 - DINGES FIRE COMPANY Totals					Invoices		5		\$2,795.56
Vendor 20367 - DOG WASTE DEPOT									
710293	DOG BAGS	Edit		05/24/2024	06/10/2024	06/10/2024			649.41
<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 - DOG BAGS		1.0000	EA	649.4100	649.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							649.41	
	Invoice Items			1					
Vendor 20367 - DOG WASTE DEPOT Totals					Invoices		1		\$649.41
Vendor 418 - DOORS, INC									
347921	DOOR HINGE	Edit		05/24/2024	06/10/2024	06/10/2024			609.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR HINGE		1.0000	EA	609.0000	609.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			609.00	
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals					Invoices		1		\$609.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8503939-01	RIVERFRONT LIGHTS	Edit		05/14/2024	06/10/2024	06/10/2024			2,360.34
<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 - RIVERFRONT LIGHTS		1.0000	EA	2,360.3400	2,360.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							2,360.34	
	Invoice Items			1					



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8571239-00	WIRE THHN 8 GRN STRD 5000 FT CUTTING REEL	Edit		06/03/2024	06/10/2024	06/10/2024			31.40
<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 - WIRE THHN 8 GRN STRD 5000 FT CUTTING REEL		1.0000	EA	31.4000	31.40			
	<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)							31.40	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		2		\$2,391.74
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179673	2024 FREIGHTLINER REAR LOADER-SANITATION VIN 3ALACXFE1SDVL1388	Edit		05/28/2024	06/10/2024	06/10/2024			224,200.00
<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 - 2024 FREIGHTLINER REAR LOADER-SANITATION VIN 3ALACXFE1SDVL1388		1.0000	EA	224,200.0000	224,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							224,200.00	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		1		\$224,200.00
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-2181	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2024	Edit		05/31/2024	06/10/2024	06/10/2024			36,873.18
<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 - ADJUSTER FEES- MAY 2024		1.0000	EA	1,946.0000	1,946.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							1,946.00	
	Conversion Item - MCR FEES- MAY 2024		1.0000	EA	34,927.1800	34,927.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							34,927.18	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices		1		\$36,873.18
Vendor 7178 - EMSLRC									



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012410150031000	PHTLS Provider course fee x 4	Edit		06/03/2024	06/10/2024	06/10/2024			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 - PHTLS Provider course fee x 4		1.0000	EA	60.0000	60.00			
	<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)							60.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	1		\$60.00
Vendor 22484 - EUOFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100140016	WASTEWATER TESTS	Edit		05/31/2024	06/10/2024	06/10/2024			2,051.60
<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 - WASTEWATER TESTS		1.0000	EA	2,051.6000	2,051.60			
	<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)							2,051.60	
	Invoice Items			1					
Vendor 22484 - EUOFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$2,051.60
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-4	Jan - Mar 2024 Hotel/Motel Taxes	Edit		06/10/2024	06/10/2024	06/10/2024			173,627.38
<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		1.0000	EA	173,627.3800	173,627.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		173,627.38	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$173,627.38
Vendor 471 - EXPRESS SERVICES, INC.									
30806451	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/29/2024	06/10/2024	06/10/2024			1,184.04
<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 - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,184.0400	1,184.04			
	<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)							1,184.04	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,184.04
Vendor 22847 - FEHR GRAHAM & ASSOCIATES LLC									



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120713	Project 23-1481 Tournament Center Parcels	Edit		01/26/2024	06/10/2024	06/10/2024			5,200.00
<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 - Project 23-1481 Tournament Center Parcels		1.0000	EA	5,200.0000	5,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							5,200.00	
	Invoice Items			1					
122858	Project 23-1481 Tournament Center Parcels	Edit		04/26/2024	06/10/2024	06/10/2024			3,600.00
<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 - Project 23-1481 Tournament Center Parcels		1.0000	EA	3,600.0000	3,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							3,600.00	
	Invoice Items			1					
Vendor 22847 - FEHR GRAHAM & ASSOCIATES LLC Totals									Invoices 2 \$8,800.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0558680	PARK PLUMBING SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024			92.97
<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 - PARK PLUMBING SUPPLIES		1.0000	EA	92.9700	92.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							92.97	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 1 \$92.97
Vendor 10093 - FOREMOST PROMOTIONS									
2039677	CANCER PREVENTION HANDOUTS	Edit		05/29/2024	06/10/2024	06/10/2024			652.50
<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 - CANCER PREVENTION HANDOUTS		1.0000	EA	652.5000	652.50			
	<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)							652.50	
	Invoice Items			1					
Vendor 10093 - FOREMOST PROMOTIONS Totals									Invoices 1 \$652.50
Vendor 22576 - FOX VALLEY TECHNICAL COLLEGE									



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TPB0000897769	AIRPORT FIREFIGHTER TRAINING, G.CAMERON (300103342)	Edit		05/30/2024	06/10/2024	06/10/2024			1,450.00
<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 - AIRPORT FIREFIGHTER TRAINING, G.CAMERON (300103342)		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							1,450.00	
	Invoice Items			1					
Vendor 22576 - FOX VALLEY TECHNICAL COLLEGE Totals					Invoices		1		\$1,450.00
Vendor 515 - GALE/CENGAGE LEARNING									
84190132	ADULT PRINT	Edit		04/14/2024	06/10/2024	06/10/2024			106.46
<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 - ADULT PRINT		1.0000	EA	106.4600	106.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							106.46	
	Invoice Items			1					
84219657	ADULT PRINT	Edit		04/23/2024	06/10/2024	06/10/2024			54.73
<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 - ADULT PRINT		1.0000	EA	54.7300	54.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.73	
	Invoice Items			1					
84357518	ADULT PRINT	Edit		05/22/2024	06/10/2024	06/10/2024			26.39
<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	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.39	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		3		\$187.58
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									



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24547	BLK VISOR; LOCKRING; PED BLK VISOR; CUT AWAY VISOR; HUB PLATE;	Edit		05/14/2024	06/10/2024	06/10/2024			610.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLK VISOR; LOCKRING; PED BLK VISOR; CUT AWAY VISOR; HUB PLATE;	1.0000	EA	610.0000	610.00				
	G/L Account			Project			Amount		
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)						610.00		
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals Invoices 1 \$610.00									
Vendor 22043 - GEVEKO MARKINGS INC									
10305013167	MAGNUM XLE-70 HEAT GUN	Edit		04/25/2024	06/10/2024	06/10/2024			440.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAGNUM XLE-70 HEAT GUN	1.0000	EA	440.0000	440.00				
	G/L Account			Project			Amount		
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)						440.00		
	Invoice Items			1					
10305013292	OPTAMARK TURN ARROW RT & LFT	Edit		05/03/2024	06/10/2024	06/10/2024			6,564.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OPTAMARK TURN ARROW RT & LFT	1.0000	EA	6,564.5600	6,564.56				
	G/L Account			Project			Amount		
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)						6,564.56		
	Invoice Items			1					
10305013472	OPTAMARK LINE 4" X 3' WHT W/OPTATRAC 90 MIL 144 LF/48 SF PER PKG	Edit		05/21/2024	06/10/2024	06/10/2024			2,024.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OPTAMARK LINE 4" X 3' WHT W/OPTATRAC 90 MIL 144 LF/48 SF PER PKG	1.0000	EA	2,024.6300	2,024.63				
	G/L Account			Project			Amount		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)						2,024.63		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10305013561	OPTAMARK LINE 4" X 3' WHT W/ OPTATRAC 90 MIL	Edit		05/24/2024	06/10/2024	06/10/2024			1,720.40
<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 - OPTAMARK LINE 4" X 3' WHT W/ OPTATRAC 90 MIL		1.0000	EA	1,720.4000	1,720.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,720.40	
	Invoice Items			1					
Vendor 22043 - GEVEKO MARKINGS INC Totals									\$10,749.59
Invoices 4									
Vendor 22807 - TOM GIBLIN									
2024-00002227	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			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 05/29/24		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									\$100.00
Invoices 1									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3138463-000	48" ALUM SINGLE CHANNEL, KNEE BOARD (2), CROW BAR	Edit		05/23/2024	06/10/2024	06/10/2024			261.36
<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 - 48" ALUM SINGLE CHANNEL, KNEE BOARD (2), CROW BAR		1.0000	EA	261.3600	261.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							261.36	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$261.36
Invoices 1									
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0253522-IN	RADIO BATTERIES	Edit		05/30/2024	06/10/2024	06/10/2024			699.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIO BATTERIES		1.0000	EA	699.2300	699.23			
	<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)							699.23	
	Invoice Items			1					
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals									\$699.23
Invoices 1									
Vendor 553 - GRAINGER									



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9097499942	TEST BALL PLUG EYEBOLT 11.75" DEFLATE	Edit		04/24/2024	06/10/2024	06/10/2024			352.07
<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 - TEST BALL PLUG EYEBOLT 11.75" DEFLATE		1.0000	EA	352.0700	352.07			
	<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)							352.07	
	Invoice Items				1				
9125636697	TRUCK/VAN STORAGE DRAWER	Edit		05/21/2024	06/10/2024	06/10/2024			1,813.11
<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 - TRUCK/VAN STORAGE DRAWER		1.0000	EA	1,813.1100	1,813.11			
	<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)							1,813.11	
	Invoice Items				1				
9132288953	FOG - STOPPER	Edit		05/28/2024	06/10/2024	06/10/2024			9.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOG - STOPPER		1.0000	EA	9.8700	9.87			
	<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)							9.87	
	Invoice Items				1				
9135530559	PRESSURE GAUGE	Edit		05/30/2024	06/10/2024	06/10/2024			206.10
<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 - PRESSURE GAUGE		1.0000	EA	206.1000	206.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							206.10	
	Invoice Items				1				
Vendor 22789 - H.M. CRAGG CO				Vendor 553 - GRAINGER Totals		Invoices	4		\$2,381.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0300440	PANEL DISPLAY, ASSY	Edit		03/20/2024	06/10/2024	06/10/2024			1,200.00
<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 - PANEL DISPLAY, ASSY		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,200.00	
			Invoice Items		1				
0300743	CONTROLLER DISPLAY REPLACEMENT	Edit		03/27/2024	06/10/2024	06/10/2024			547.50
<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 - CONTROLLER DISPLAY REPLACEMENT		1.0000	EA	547.5000	547.50			
	<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)							547.50	
			Invoice Items		1				
			Vendor	22789 - H.M. CRAGG CO Totals		Invoices	2		\$1,747.50
Vendor 4464 - H21 GROUP INC									
237457	REMOTE CAGE RECEIVER	Edit		05/28/2024	06/10/2024	06/10/2024			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 - REMOTE CAGE RECEIVER		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							500.00	
			Invoice Items		1				
			Vendor	4464 - H21 GROUP INC Totals		Invoices	1		\$500.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97380	SERVICE CALL-ALARMS	Edit		05/28/2024	06/10/2024	06/10/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL-ALARMS		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							190.00	
			Invoice Items		1				
			Vendor	587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	1		\$190.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									



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19261	FIRST AID SUPPLIES	Edit		05/29/2024	06/10/2024	06/10/2024			374.20
<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 - FIRST AID SUPPLIES		1.0000	EA	374.2000	374.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1573 (General Fund-Leisure Services-Sports & Youth Services Safety & Protective Equipment)							374.20	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals					Invoices		1		\$374.20
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
052324	RT-BLINDS	Edit		05/23/2024	06/10/2024	06/10/2024			235.26
<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 - RT-BLINDS		1.0000	EA	235.2600	235.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							235.26	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$235.26
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100439088.001	SILVALOG 28 STICK TUBE 1LB PACK	Edit		05/29/2024	06/10/2024	06/10/2024			109.18
<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 - SILVALOG 28 STICK TUBE 1LB PACK		1.0000	EA	109.1800	109.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							109.18	
	Invoice Items			1					
S100439434.001	PLEATED FILTER	Edit		05/30/2024	06/10/2024	06/10/2024			55.70
<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 - PLEATED FILTER		1.0000	EA	55.7000	55.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							55.70	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		2		\$164.88
Vendor 22509 - HENNEN EQUIPMENT 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
21660	MAINTENANCE/TRAINING ON COMPOST GRINDER #152314	Edit		04/25/2024	06/10/2024	06/10/2024			9,557.33
<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 - MAINTENANCE/TRAINING ON COMPOST GRINDER #152314		1.0000	EA	9,557.3300	9,557.33			
	<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)							9,557.33	
	Invoice Items			1					
Vendor 22509 - HENNER EQUIPMENT INC Totals									\$9,557.33
Invoices 1									
Vendor 642 - HR GREEN, INC.									
175429	Former Orange School Investigation through May 17, 2024	Edit		05/24/2024	06/10/2024	06/10/2024			5,130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Former Orange School Investigation through May 17, 2024		1.0000	EA	5,130.0000	5,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,130.00	
	Invoice Items			1					
175430	Rath Cleanup Grant	Edit		05/24/2024	06/10/2024	06/10/2024			581.25
<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 - Rath Cleanup Grant		1.0000	EA	581.2500	581.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)							581.25	
	Invoice Items			1					
175431	Former Weissman Steel Site through May 17, 2024	Edit		05/24/2024	06/10/2024	06/10/2024			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 - Former Weissman Steel Site through May 17, 2024		1.0000	EA	415.0000	415.00			
	<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)							415.00	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals									\$6,126.25
Invoices 3									
Vendor 668 - INDUSTRIAL STANDARD TOOLING 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
6833	MACHINE COUPLER	Edit		03/07/2024	06/10/2024	06/10/2024			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 - MACHINE COUPLER		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
6834	REPAIR COUPLING; BUILD NEW	Edit		03/07/2024	06/10/2024	06/10/2024			928.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR COUPLING; BUILD NEW COUPLING FROM ALUMINUM		1.0000	EA	928.0000	928.00			
	<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)							928.00	
	Invoice Items			1					
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals					Invoices	2			\$1,028.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
Q15.000000067	ICC GOVT MEMBERSHIP DUES	Edit		06/02/2024	06/10/2024	06/10/2024	06/03/2024		292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC GOVT MEMBERSHIP DUES		1.0000	EA	292.0000	292.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							292.00	
	Invoice Items			1					
Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals					Invoices	1			\$292.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W22-69906	TRANSFER TITLE OF FORFEITED VEHICLE-W22-69906	Edit		06/01/2024	06/10/2024	06/10/2024			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 - TRANSFER TITLE OF FORFEITED VEHICLE-W22-69906		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			200.00	
	Invoice Items			1					



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W22-75668	TRANSFER TITLE OF FORFEITED VEHICLE-W22-75668	Edit		06/01/2024	06/10/2024	06/10/2024			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 - TRANSFER TITLE OF FORFEITED VEHICLE-W22-75668		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		200.00	
				Invoice Items	1				
Vendor 394 - IOWA DEPARTMENT OF JUSTICE				Totals		Invoices	2		\$400.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0020638	PAINT BEADS - PO #4085-1581	Edit		03/20/2024	06/10/2024	06/10/2024			15,142.40
<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 - PAINT BEADS - PO #4085-1581		1.0000	EA	15,142.4000	15,142.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							15,142.40	
				Invoice Items	1				
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION				Totals		Invoices	2		\$31,548.90
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2024-00002259	522 COURTLAND	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		4,687.61
<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 - 522 COURTLAND		1.0000	EA	4,687.6100	4,687.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		4,687.61	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY				Totals		Invoices	2		\$5,016.36
2024-00002260	1231 BEECH ST	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		5,016.36
<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 - 1231 BEECH ST		1.0000	EA	5,016.3600	5,016.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2024-00002260	1231 BEECH ST	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		5,016.36
<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>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			5,016.36	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									\$9,703.97
Invoices									2
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
06-2024	June 2024 State Share MCO &FFs claims thru 4/30/24	Edit		06/05/2024	06/10/2024	06/10/2024			59,954.94
<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 - June 2024 State Share MCO &FFs claims thru 4/30/24		1.0000	EA	59,954.9400	59,954.94			
	<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)							59,954.94	
				Invoice Items	1				
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals									\$59,954.94
Invoices									1
Vendor 21473 - IOWA ONE CALL									
261024	APRIL 2024 INVOICE	Edit		05/23/2024	06/10/2024	06/10/2024			405.90
<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 - APRIL 2024 INVOICE		1.0000	EA	405.9000	405.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							405.90	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals									\$405.90
Invoices									1
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
1567437730	5/8/24 A. CAMARATA STRESS TEST FOR PRE EMPLOYMENT PHYSICAL	Edit		05/22/2024	06/10/2024	06/10/2024			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 - 5/8/24 A. CAMARATA STRESS TEST FOR PRE EMPLOYMENT PHYSICAL		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							188.00	
				Invoice Items	1				
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals									\$188.00
Invoices									1



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Vendor 712 - IOWA PRISON INDUSTRIES									
038883	STRIP/CLEAN ALL SHEETING	Edit		05/21/2024	06/10/2024	06/10/2024			2,183.37
<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 - STRIP/CLEAN ALL SHEETING		1.0000	EA	2,183.3700	2,183.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							2,183.37	
				Invoice Items	1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals									\$2,183.37
Vendor 717 - IOWA STATE UNIVERSITY									
044217	LOST ILL BOOK	Edit		05/23/2024	06/10/2024	06/10/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL BOOK		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							75.00	
				Invoice Items	1				
Vendor 717 - IOWA STATE UNIVERSITY Totals									\$75.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB22924WL112	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/14/2024	06/10/2024	06/10/2024			104,430.46
<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 - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	104,430.4600	104,430.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	104,430.46	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$104,430.46
Vendor 9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC									
FTTH22924LCP019	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/15/2024	06/10/2024	06/10/2024			278,755.94
<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	278,755.9400	278,755.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							278,755.94	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$278,755.94
Vendor 9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC Totals									\$383,186.40



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13408118	Transmission rebuild	Edit		05/09/2024	06/10/2024	06/10/2024			3,058.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Transmission rebuild		1.0000	EA	3,058.0000	3,058.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							3,058.00	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC Totals						Invoices	1		\$3,058.00
Vendor 830 - JIM LIND SERVICE									
363552	FUEL FOR MOTORCYCLE 5.9	Edit		05/27/2024	06/10/2024	06/10/2024			25.57
	GALLONS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FOR MOTORCYCLE		1.0000	EA	25.5700	25.57			
	5.9 GALLONS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations							25.57	
	Fuel Expense)								
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$25.57
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043896	GOODYEAR TIRES ST235/80R16	Edit		05/21/2024	06/10/2024	06/10/2024			522.08
	ENDURANCE (4)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOODYEAR TIRES		1.0000	EA	522.0800	522.08			
	ST235/80R16 ENDURANCE (4)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							522.08	
	Service Tires)								
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$522.08
Vendor 9359 - KARL CHEVROLET INC									
356535-98675	STREET-'24 CHEVY TRUCK	Edit		04/19/2024	06/10/2024	06/10/2024			34,687.80
	COLORADO								
	(1GCGTBEC5R1185786)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET-'24 CHEVY TRUCK		1.0000	EA	34,687.8000	34,687.80			
	COLORADO (1GCGTBEC5R1185786)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 2117 (Road Use Tax-Street Department-Snow Removal							34,687.80	
	Motor Vehicles & Equipment)								
	Invoice Items			1					



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351604-97534	STREET-'24 CHEVY TRUCK COLORADO (1GCPTBEK3R1147982)	Edit		04/22/2024	06/10/2024	06/10/2024			34,687.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STREET-'24 CHEVY TRUCK COLORADO (1GCPTBEK3R1147982)	1.0000	EA	34,687.8000	34,687.80				
	G/L Account			Project			Amount		
	266-19-7100 2117 (Road Use Tax-Street Department-Street Maintenance Motor Vehicles & Equipment)						34,687.80		
	Invoice Items			1					
356546-97272	TRAFFIC-2024 CHEVY EQUINOX (3BNAXUEG2RS227927)	Edit		04/22/2024	06/10/2024	06/10/2024			30,469.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRAFFIC-2024 CHEVY EQUINOX (3BNAXUEG2RS227927)	1.0000	EA	30,469.9900	30,469.99				
	G/L Account			Project			Amount		
	266-17-7120 2117 (Road Use Tax-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)						30,469.99		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals									\$99,845.59
Invoices 3									
Vendor 22796 - LEADERSHIP INSTITUTE LLC									
000100005	CONFLICT TRAINING FOR WFR	Edit		05/29/2024	06/10/2024	06/10/2024			1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONFLICT TRAINING FOR WFR	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)						1,000.00		
	Invoice Items			1					
Vendor 22796 - LEADERSHIP INSTITUTE LLC Totals									\$1,000.00
Invoices 1									
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16604680	LANIER COPIER LEASE	Edit		05/30/2024	06/10/2024	06/10/2024			520.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LANIER COPIER LEASE	1.0000	EA	520.0000	520.00				
	G/L Account			Project			Amount		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)						520.00		
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									\$520.00
Invoices 1									
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									



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11054	DEMO/2250 BYRON,923 W 8TH, 1525 E 4TH	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		5,600.00
<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 - DEMO/2250 BYRON,923 W 8TH, 1525 E 4TH		1.0000	EA	5,600.0000	5,600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)					32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21 CLEARANCE AND DEMOLITION)		5,600.00	
				Invoice Items		1			
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$5,600.00
Invoices 1									
Vendor 6314 - LJ'S WELDING & FABRICATION									
56536	ELECTRICAL - UNICUE	Edit		05/22/2024	06/10/2024	06/10/2024	05/30/2024		180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - UNICUE		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							180.00	
				Invoice Items		1			
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$5,600.00
Invoices 1									
56561	MISC STEEL	Edit		05/24/2024	06/10/2024	06/10/2024			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STEEL		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							43.00	
				Invoice Items		1			
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$43.00
Invoices 1									
56562	REPAIR TO ALUM HOUSING	Edit		05/24/2024	06/10/2024	06/10/2024			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 - REPAIR TO ALUM HOUSING		1.0000	EA	120.0000	120.00			
	<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)							120.00	
				Invoice Items		1			
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$120.00
Invoices 3									
Vendor 8889 - LOCKSPERTS INC									
Vendor 8889 - LOCKSPERTS INC Totals									\$343.00
Invoices 3									



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8167	SHOP SUPPLY-Y159P ILCO (2)	Edit		05/06/2024	06/10/2024	06/10/2024			10.10
<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 SUPPLY-Y159P ILCO (2)		1.0000	EA	10.1000	10.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							10.10	
				Invoice Items	1				
8502	MI JET (6)	Edit		05/28/2024	06/10/2024	06/10/2024			15.42
<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 - MI JET (6)		1.0000	EA	15.4200	15.42			
	<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)							15.42	
				Invoice Items	1				
8535	KWINP JET; YI JET	Edit		05/29/2024	06/10/2024	06/10/2024			5.14
<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 - KWINP JET; YI JET		1.0000	EA	5.1400	5.14			
	<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)							5.14	
				Invoice Items	1				
8564	DOOR REPAIR	Edit		05/30/2024	06/10/2024	06/10/2024			113.50
<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 - DOOR REPAIR		1.0000	EA	113.5000	113.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							113.50	
				Invoice Items	1				
Vendor 21085 - LODGE CONSTRUCTION INC					Vendor 8889 - LOCKSPERTS INC Totals	Invoices	4		\$144.16



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EST-19	CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH	Edit		06/03/2024	06/10/2024	06/10/2024			9,922.38
<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 - CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH		1.0000	EA	9,922.3800	9,922.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			9,922.38	
	Invoice Items				1				
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$9,922.38
Vendor 11352 - MAIDPRO									
21086878	CLEANING FEE RTC 5.30.24	Edit		05/30/2024	06/10/2024	06/10/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 5.30.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items				1				
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 22117 - MANSFIELD OIL COMPANY									
25316283	DYED ULS2 (7512.0 GAL)	Edit		05/03/2024	06/10/2024	06/10/2024			19,842.89
<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 - DYED ULS2 (7512.0 GAL)		1.0000	EA	19,842.8900	19,842.89			
	<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)							19,842.89	
	Invoice Items				1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices		1		\$19,842.89
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1549307	CONCESSIONS-EXCHANGE	Edit		05/30/2024	06/10/2024	06/10/2024			664.63
<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 - CONCESSIONS-EXCHANGE		1.0000	EA	664.6300	664.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							664.63	
	Invoice Items				1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$664.63
Vendor 22525 - MCCLLOUD SERVICES									



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22027261	TERMITE SENTRICON RENEWAL	Edit		05/23/2024	06/10/2024	06/10/2024			609.50
<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 - TERMITE SENTRICON RENEWAL		1.0000	EA	609.5000	609.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							609.50	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES					Totals	Invoices	1		\$609.50
Vendor 869 - MCDONALD SUPPLY									
S019914989.001	RHEEM ELEMENT - BLDG MAINT	Edit		02/09/2024	06/10/2024	06/10/2024	06/05/2024		15.15
<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 - RHEEM ELEMENT - BLDG MAINT		1.0000	EA	15.1500	15.15			
	<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)							15.15	
				Invoice Items	1				
S019914989.002	CREDIT MEMO - BLDG MAINT	Edit		02/13/2024	06/10/2024	06/10/2024	06/05/2024		(15.15)
<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 - CREDIT MEMO - BLDG MAINT		1.0000	EA	(15.1500)	(15.15)			
	<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)							(15.15)	
				Invoice Items	1				
S020295874.001	BYRNES POOL - PLUMBING SUPPLIES	Edit		05/20/2024	06/10/2024	06/10/2024	06/03/2024		31.75
<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 - BYRNES POOL - PLUMBING SUPPLIES		1.0000	EA	31.7500	31.75			
	<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)							31.75	
				Invoice Items	1				
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	3		\$31.75
Vendor 885 - MENARDS									



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39146	SHOP TOOLS	Edit		05/10/2024	06/10/2024	06/10/2024			24.89
<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 - SHOP TOOLS		1.0000	EA	24.8900	24.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							24.89	
	Minor Equipment & Supplies)								
	Invoice Items			1					
39381	SCRUB BRUSH, SPRAY NOZZLE, BUCKETS, SPONGES	Edit		05/14/2024	06/10/2024	06/10/2024			355.05
<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 - SCRUB BRUSH, SPRAY NOZZLE, BUCKETS, SPONGES		1.0000	EA	355.0500	355.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth							355.05	
	Services Janitorial Supplies)								
	Invoice Items			1					
39554	BATTERIES, DUSTERS	Edit		05/17/2024	06/10/2024	06/10/2024			186.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES, DUSTERS		1.0000	EA	186.3600	186.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial							186.36	
	Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			
	Invoice Items			1					
39678-24ST	ZINK MALE HOSE MENDER	Edit		05/20/2024	06/10/2024	06/10/2024			2.99
<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 - ZINK MALE HOSE MENDER		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street							2.99	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
39822	RETURN NOZZLES	Edit		05/22/2024	06/10/2024	06/10/2024			(44.94)
<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 - RETURN NOZZLES		1.0000	EA	(44.9400)	(44.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth							(44.94)	
	Services Janitorial Supplies)								
	Invoice Items			1					



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39877	ROPE	Edit		05/23/2024	06/10/2024	06/10/2024			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 - ROPE		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							69.98	
			Invoice Items		1				
85572	TOOLBOX METAL LATCH; TRIBALL MOUNT; BUNGEE	Edit		05/23/2024	06/10/2024	06/10/2024			212.46
<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 - TOOLBOX METAL LATCH; TRIBALL MOUNT; BUNGEE		1.0000	EA	212.4600	212.46			
	<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)							12.48	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							199.98	
			Invoice Items		1				
39934	J-HOOK PADDED (12)	Edit		05/24/2024	06/10/2024	06/10/2024			119.64
<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 - J-HOOK PADDED (12)		1.0000	EA	119.6400	119.64			
	<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)							119.64	
			Invoice Items		1				
39935	ICE MACHINE REPAIR	Edit		05/24/2024	06/10/2024	06/10/2024			47.09
<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 - ICE MACHINE REPAIR		1.0000	EA	47.0900	47.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							47.09	
			Invoice Items		1				
40128	BLDG MAINT - TOOL REPAIR	Edit		05/28/2024	06/10/2024	06/10/2024	05/29/2024		5.28
<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 - BLDG MAINT - TOOL REPAIR		1.0000	EA	5.2800	5.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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40128	BLDG MAINT - TOOL REPAIR	Edit		05/28/2024	06/10/2024	06/10/2024	05/29/2024		5.28
<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>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							5.28	
			Invoice Items	1					
40131	BUCKS ELECTRICAL	Edit		05/28/2024	06/10/2024	06/10/2024			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS ELECTRICAL		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							11.46	
			Invoice Items	1					
40132	ELECTRICAL - TRUCK TOOLS	Edit		05/28/2024	06/10/2024	06/10/2024	05/29/2024		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 - ELECTRICAL - TRUCK TOOLS		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							17.97	
			Invoice Items	1					
40141	3/4x100 GARDEN HOSE	Edit		05/28/2024	06/10/2024	06/10/2024			63.99
<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 - 3/4x100 GARDEN HOSE		1.0000	EA	63.9900	63.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)							63.99	
			Invoice Items	1					
40142-WMS24	DURACELL	Edit		05/28/2024	06/10/2024	06/10/2024			27.98
<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 - DURACELL		1.0000	EA	27.9800	27.98			
	<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)							27.98	
			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
40149	RO AUTO PEROM & SEAL SPRAY; Edit PRINTER; WIRELOCK; WIRELOCKPIN			05/28/2024	06/10/2024	06/10/2024			38.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RO AUTO PEROM & SEAL SPRAY; PRINTER; WIRELOCK; WIRELOCKPIN	1.0000	EA	38.5000	38.50				
	G/L Account				Project		Amount		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						28.94		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						9.56		
	Invoice Items			1					
40150	SPRAY PAINT Edit			05/28/2024	06/10/2024	06/10/2024			6.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPRAY PAINT	1.0000	EA	6.9800	6.98				
	G/L Account				Project		Amount		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						6.98		
	Invoice Items			1					
40151	FOG - 1 3/8 CORK STOPPER Edit			05/28/2024	06/10/2024	06/10/2024			1.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FOG - 1 3/8 CORK STOPPER	1.0000	EA	1.8900	1.89				
	G/L Account				Project		Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1.89		
	Invoice Items			1					
40162	RT-EXTENSION CORD Edit			05/28/2024	06/10/2024	06/10/2024			39.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-EXTENSION CORD	1.0000	EA	39.1100	39.11				
	G/L Account				Project		Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						39.11		
	Invoice Items			1					
40197	KEYPAD, BATTERIES Edit			05/29/2024	06/10/2024	06/10/2024			201.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KEYPAD, BATTERIES	1.0000	EA	201.9300	201.93				
	G/L Account				Project		Amount		



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40197	KEYPAD, BATTERIES	Edit		05/29/2024	06/10/2024	06/10/2024			201.93
<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>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							201.93	
			Invoice Items	1					
40214	MF 28" FORGED GREAR LOPPER	Edit		05/29/2024	06/10/2024	06/10/2024			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 - MF 28" FORGED GREAR LOPPER		1.0000	EA	69.9800	69.98			
	<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)							69.98	
			Invoice Items	1					
40256	PARK HARDWARE	Edit		05/30/2024	06/10/2024	06/10/2024			56.20
<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 - PARK HARDWARE		1.0000	EA	56.2000	56.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							56.20	
			Invoice Items	1					
40263-2024	UTILITY HOOKS	Edit		05/30/2024	06/10/2024	06/10/2024			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 HOOKS		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							5.00	
			Invoice Items	1					
40295-24	ELECTRICAL - SHOP SUPPLIES	Edit		05/30/2024	06/10/2024	06/10/2024	05/31/2024		14.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - SHOP SUPPLIES		1.0000	EA	14.6500	14.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							14.65	
			Invoice Items	1					



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40296-24	HVAC - CITY HALL	Edit		05/30/2024	06/10/2024	06/10/2024	05/31/2024		6.19
<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 - HVAC - CITY HALL		1.0000	EA	6.1900	6.19			
	<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)							6.19	
	Invoice Items			1					
40324	PLUMBING REPAIR	Edit		05/31/2024	06/10/2024	06/10/2024			102.44
<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 - PLUMBING REPAIR		1.0000	EA	102.4400	102.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							102.44	
	Invoice Items			1					
40326	AA CLEANING WIPES	Edit		05/31/2024	06/10/2024	06/10/2024			7.94
<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 - AA CLEANING WIPES		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							7.94	
	Invoice Items			1					
40346-ST24	GARDEN CULTIVATOR, 20#	Edit		05/31/2024	06/10/2024	06/10/2024			94.96
<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 - GARDEN CULTIVATOR, 20#		1.0000	EA	94.9600	94.96			
	<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)							94.96	
	Invoice Items			1					
40349	PARK SUPPLIES	Edit		05/31/2024	06/10/2024	06/10/2024			20.92
<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 - PARK SUPPLIES		1.0000	EA	20.9200	20.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							20.92	
	Invoice Items			1					



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40195 06-03-2024	Supplies for blue guitar sculpture	Edit		06/10/2024	06/10/2024	06/10/2024			32.36
<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 - Supplies for blue guitar sculpture		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							32.36	
				Invoice Items	1				
Vendor 885 - MENARDS Totals									Invoices 29 \$1,799.25
Vendor 22277 - METROLINE INC									
1099595	AVAYA 9611G TELEPHONES	Edit		05/22/2024	06/10/2024	06/10/2024	05/22/2024		403.80
<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 - AVAYA 9611G PHONES		1.0000	EA	403.8000	403.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							403.80	
				Invoice Items	1				
Vendor 22277 - METROLINE INC Totals									Invoices 1 \$403.80
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600011729	INJECTOR REPAIR - AMBULANCE 121337	Edit		04/26/2024	06/10/2024	06/10/2024			5,190.12
<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 - INJECTOR REPAIR - AMBULANCE 121337		1.0000	EA	5,190.1200	5,190.12			
	<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)							5,190.12	
				Invoice Items	1				
T01225600011730	HARNESS WI RING (3), GASKET VALVE COVER	Edit		04/26/2024	06/10/2024	06/10/2024			260.55
<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 - HARNESS WI RING (3), GASKET VALVE COVER		1.0000	EA	260.5500	260.55			
	<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)							260.55	
				Invoice Items	1				



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T01225600011868	3 FLASH LIGHT BAR (11), SURF MOUNT AMB FLAS (20)	Edit		05/02/2024	06/10/2024	06/10/2024			2,105.42
<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 - 3 FLASH LIGHT BAR (11), SURF MOUNT AMB FLAS (20)		1.0000	EA	2,105.4200	2,105.42			
	<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)							2,105.42	
	Invoice Items			1					
T01225600011893	ACTUATOR KIT, TURBO ACTUATOR KIT/SHIPPING	Edit		05/03/2024	06/10/2024	06/10/2024			1,509.25
<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 - ACTUATOR KIT, TURBO ACTUATOR KIT/SHIPPING		1.0000	EA	1,509.2500	1,509.25			
	<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)							1,509.25	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									Invoices 4 \$9,065.34
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2401472	POOL TEST	Edit		05/31/2024	06/10/2024	06/10/2024			17.50
<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 - POOL TEST		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals									Invoices 1 \$17.50
Vendor 911 - MIDAMERICAN ENERGY									
2024-05172024	ACCT 24081-14002 AREA LIGHTING	Edit		05/17/2024	06/10/2024	06/10/2024			289.53
<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 - ACCT 24081-14002 AREA LIGHTING		1.0000	EA	289.5300	289.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							289.53	
	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
553528392	1306 CAMPBELL AV, LIFT	Edit		05/24/2024	06/10/2024	06/10/2024			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	93.0000	93.00			
	<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)							93.00	
	Invoice Items			1					
553532246	425 BLACK HAWK RD, LIFT STATION	Edit		05/24/2024	06/10/2024	06/10/2024			26.60
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	26.6000	26.60			
	<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)							26.60	
	Invoice Items			1					
553645719	280 ANSBOROUGH AV LIFT	Edit		05/29/2024	06/10/2024	06/10/2024			245.15
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	245.1500	245.15			
	<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)							245.15	
	Invoice Items			1					
553653691	220 ANSBOROUGH AV LIFT	Edit		05/29/2024	06/10/2024	06/10/2024			646.28
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	646.2800	646.28			
	<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)							646.28	
	Invoice Items			1					
553677767	834 WESTFIELD AV STORM STATION	Edit		05/29/2024	06/10/2024	06/10/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<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)							10.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002264	CIVIL DEFENSE SIREN MAY 2024	Edit		05/30/2024	06/10/2024	06/10/2024			234.66
<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 - CIVIL DEFENSE SIREN MAY 2024		1.0000	EA	234.6600	234.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							234.66	
				Invoice Items	1				
553692104	HMRTC Utilities: 06/2024	Edit		05/30/2024	06/10/2024	06/10/2024			397.23
<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 - HMRTC Utilities: 06/2024		1.0000	EA	397.2300	397.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							397.23	
				Invoice Items	1				
2024-00002255	UTILITIES-PARKS	Edit		06/03/2024	06/10/2024	06/10/2024			168.87
<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 - UTILITIES-PARKS		1.0000	EA	168.8700	168.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							168.87	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	9			\$2,111.32
Vendor 904 - MIDLAND SCIENTIFIC INC									
6814627	PIPETTE BRUSH X2	Edit		05/28/2024	06/10/2024	06/10/2024			64.83
<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 - PIPETTE BRUSH X2		1.0000	EA	64.8300	64.83			
	<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)							64.83	
				Invoice Items	1				
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$64.83
Vendor 2274 - MIDWEST TAPE									
505513168	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			230.94
<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 - DVDS		1.0000	EA	230.9400	230.94			
	<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
505513168	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			230.94
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							230.94	
	Invoice Items			1					
505513169	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			178.83
<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 - DVDS		1.0000	EA	178.8300	178.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							178.83	
	Invoice Items			1					
505513260	MUSIC CD	Edit		05/22/2024	06/10/2024	06/10/2024			20.48
<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 - MUSIC CD		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							20.48	
	Invoice Items			1					
505513262	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			312.59
<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 - DVDS		1.0000	EA	312.5900	312.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							312.59	
	Invoice Items			1					
505513263	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			444.82
<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 - DVDS		1.0000	EA	444.8200	444.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							444.82	
	Invoice Items			1					
505513264	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			75.13
<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 - DVDS		1.0000	EA	75.1300	75.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							75.13	
	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
505513265	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			183.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	183.6600	183.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							183.66	
	Invoice Items				1				
505513266	DVDS	Edit		05/22/2024	06/10/2024	06/10/2024			65.28
<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 - DVDS		1.0000	EA	65.2800	65.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							65.28	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals									\$1,511.73
Invoices							8		
Vendor 912 - MIDWEST WHEEL CO.									
3605084-01	METAL BRAIDED EXTENSION (4)	Edit		03/05/2024	06/10/2024	06/10/2024			125.24
<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 - METAL BRAIDED EXTENSION (4)		1.0000	EA	125.2400	125.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							125.24	
	Invoice Items				1				
3609506-00	CREDIT - HOOK S/A PINTLE	Edit		03/07/2024	06/10/2024	06/10/2024			(408.66)
<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 - CREDIT - HOOK S/A PINTLE		1.0000	EA	(408.6600)	(408.66)			
	<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)							(408.66)	
	Invoice Items				1				
3609511-00	CREDIT-GRIP STEP BRACKETS, STEP BOARDS, BRAIDED EXTENSION	Edit		03/07/2024	06/10/2024	06/10/2024			(1,138.56)
<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 - CREDIT-GRIP STEP BRACKETS, STEP BOARDS, BRAIDED EXTENSION		1.0000	EA	(1,138.5600)	(1,138.56)			
	<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)							(1,013.32)	



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3609511-00	CREDIT-GRIP STEP BRACKETS, STEP BOARDS, BRAIDED EXTENSION	Edit		03/07/2024	06/10/2024	06/10/2024			(1,138.56)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								(125.24)
	Invoice Items			1					
3665492-00	LED SERIES COMBO LAMP (8)	Edit		04/18/2024	06/10/2024	06/10/2024			198.40
<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 - LED SERIES COMBO LAMP (8)			1.0000	EA	198.4000	198.40		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								198.40
	Invoice Items			1					
3696221-01	FUSE HOLDER (11)	Edit		05/14/2024	06/10/2024	06/10/2024			27.83
<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 - FUSE HOLDER (11)			1.0000	EA	27.8300	27.83		
	<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)								27.83
	Invoice Items			1					
3700363-00	TRUCKER FAST RESPONSE SPILL KIT	Edit		05/15/2024	06/10/2024	06/10/2024			53.96
<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 - TRUCKER FAST RESPONSE SPILL KIT			1.0000	EA	53.9600	53.96		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								53.96
	Invoice Items			1					



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3700485-01	BRITE ZONE LED WORK SQUARE LIGHT	Edit		05/16/2024	06/10/2024	06/10/2024			54.78
<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 - BRITE ZONE LED WORK SQUARE LIGHT		1.0000	EA	54.7800	54.78			
	<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)							54.78	
	Invoice Items			1					
3700132-01	ULTRA FLEX LED LIGHT (2)	Edit		05/17/2024	06/10/2024	06/10/2024			220.80
<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 - ULTRA FLEX LED LIGHT (2)		1.0000	EA	220.8000	220.80			
	<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)							220.80	
	Invoice Items			1					
3703618-00	REAR DRUM (6)	Edit		05/17/2024	06/10/2024	06/10/2024			943.20
<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 - REAR DRUM (6)		1.0000	EA	943.2000	943.20			
	<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)							943.20	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	9		\$76.99
Vendor 22037 - MOLO PETROLEUM, LLC									
0045509-IN	OLD WORLD BLUE DEF-BULK (150)	Edit		05/03/2024	06/10/2024	06/10/2024			453.95
<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 - OLD WORLD BLUE DEF-BULK (150)		1.0000	EA	453.9500	453.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							453.95	
	Invoice Items			1					
0045935-IN	BLUE DEF BULK (171 GAL)	Edit		05/28/2024	06/10/2024	06/10/2024			516.11
<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 - BLUE DEF BULK (171 GAL)		1.0000	EA	516.1100	516.11			
	<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
0045935-IN	BLUE DEF BULK (171 GAL)	Edit		05/28/2024	06/10/2024	06/10/2024			516.11
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							516.11	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		2		\$970.06
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0465500	2024 BOND ISSUE	Edit		05/31/2024	06/10/2024	06/10/2024			39,000.00
<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 - 2024 BOND ISSUE		1.0000	EA	39,000.0000	39,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							39,000.00	
	Invoice Items			1					
Vendor 944 - MOODY'S INVESTORS SERVICE Totals					Invoices		1		\$39,000.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00319627	V-BEL X3	Edit		05/29/2024	06/10/2024	06/10/2024			79.18
<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 - V-BEL X3		1.0000	EA	79.1800	79.18			
	<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)							79.18	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$79.18
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34507	CONT 1063 - FY23 PH IVA3 CIP LINING - CHANGE ORDER 2	Edit		05/29/2024	06/10/2024	06/10/2024			22,748.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING - CHANGE ORDER 2		1.0000	EA	22,748.9800	22,748.98			
	<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)							22,748.98	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$22,748.98
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2234831	JD CONVERTER	Edit		05/07/2024	06/10/2024	06/10/2024			686.07
<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 - JD CONVERTER		1.0000	EA	686.0700	686.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							686.07	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2241454	JD GASKET, PEDAL (2)	Edit		05/17/2024	06/10/2024	06/10/2024			1,591.28
<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 - JD GASKET, PEDAL (2)		1.0000	EA	1,591.2800	1,591.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,591.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2242174	JD AIR FILTER	Edit		05/20/2024	06/10/2024	06/10/2024			52.91
<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 - JD AIR FILTER		1.0000	EA	52.9100	52.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							52.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2242177	JD O-RING, ACTUATOR, SWITCH	Edit		05/20/2024	06/10/2024	06/10/2024			228.43
<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 - JD O-RING, ACTUATOR, SWITCH		1.0000	EA	228.4300	228.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							228.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	4			\$2,558.69
Vendor 961 - MUTUAL WHEEL COMPANY									
5831365	SHVL HOLDER	Edit		05/14/2024	06/10/2024	06/10/2024			46.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHVL HOLDER		1.0000	EA	46.9400	46.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							46.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5831966	SHVL HOLDER	Edit		05/16/2024	06/10/2024	06/10/2024			46.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHVL HOLDER		1.0000	EA	46.9400	46.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							46.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	2			\$93.88
Vendor 966 - NAPA AUTO PARTS									
334901	HOSE CLAMP	Edit		05/15/2024	06/10/2024	06/10/2024			67.45
<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 - HOSE CLAMP		1.0000	EA	67.4500	67.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							67.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	2			\$119.36
Vendor 994 - NEWMAN SIGNS INC									
TRFINV054070	SIGN BLANKS	Edit		05/23/2024	06/10/2024	06/10/2024			9,240.75
<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 - SIGN BLANKS		1.0000	EA	9,240.7500	9,240.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							9,240.75	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC Totals					Invoices	1			\$9,240.75
Vendor 22587 - CADE NOLAN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002228	UMPIRE SERVICES 05/29/24	Edit		05/30/2024	06/10/2024	06/10/2024			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 05/29/24		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 22587 - CADE NOLAN Totals					Invoices		1		\$150.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0242691	OIL	Edit		05/23/2024	06/10/2024	06/10/2024			120.62
<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 - OIL		1.0000	EA	120.6200	120.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							120.62	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		1		\$120.62
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8028	BIOSOLIDS STORAGE - JUNE 2024	Edit		06/03/2024	06/10/2024	06/10/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - JUNE 2024		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		2		\$12,837.32
Vendor 20668 - OFFICE EXPRESS									
8030	BIOSOLIDS TRANSPORT - MAY 2024 - WEEK 4 & 5	Edit		06/03/2024	06/10/2024	06/10/2024			7,937.32
<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 - BIOSOLIDS TRANSPORT - MAY 2024 - WEEK 4 & 5		1.0000	EA	7,937.3200	7,937.32			
	<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)							7,937.32	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		2		\$12,837.32



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61822	HRTS OFFICE SUPPLIES	Edit		05/24/2024	06/10/2024	06/10/2024			477.80
<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 - OFFICE SUPPLIES		1.0000	EA	477.8000	477.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							477.80	
	Invoice Items			1					
62449	COPY PAPER	Edit		05/30/2024	06/10/2024	06/10/2024			294.95
<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 - COPY PAPER		1.0000	EA	294.9500	294.95			
	<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)							294.95	
	Invoice Items			1					
			Vendor	20668 - OFFICE EXPRESS	Totals	Invoices	2		\$772.75
Vendor 13314 - OVERDRIVE INC									
02863DA24161301	E-BOOKS	Edit		05/28/2024	06/10/2024	06/10/2024			122.50
<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 - E-BOOKS		1.0000	EA	122.5000	122.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							122.50	
	Invoice Items			1					
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	1		\$122.50
Vendor 22856 - OWEN CONTRACTING INC									
2024-00002257	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 1	Edit		05/24/2024	06/10/2024	06/10/2024			139,857.87
<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 - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 1		1.0000	EA	139,857.8700	139,857.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		6,040.46	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		7,945.33	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		71,511.50	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		54,360.58	
	Invoice Items			1					
			Vendor	22856 - OWEN CONTRACTING INC	Totals	Invoices	1		\$139,857.87



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Vendor 20359 - P & K MIDWEST INC									
5453955	OIL FILTER (6), HYDRAULIC (2)	Edit		05/22/2024	06/10/2024	06/10/2024			562.36
<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 - OIL FILTER (6), HYDRAULIC (2)		1.0000	EA	562.3600	562.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							562.36	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals									
						Invoices	2		\$756.18
Vendor 22271 - PARTS AUTHORITY LLC									
432-330469	BRAKE LINING KIT (2), OIL (24)	Edit		05/20/2024	06/10/2024	06/10/2024			324.94
<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 - BRAKE LINING KIT (2), OIL (24)		1.0000	EA	324.9400	324.94			
	<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)							153.82	
	010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)							171.12	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									
						Invoices	2		\$450.92
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
435-302156	ROTOR ASY BRAKE (2)	Edit		05/20/2024	06/10/2024	06/10/2024			125.98
<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 - ROTOR ASY BRAKE (2)		1.0000	EA	125.9800	125.98			
	<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)							125.98	
	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
58946007	CONCESSIONS-BYRNES POOL	Edit		05/29/2024	06/10/2024	06/10/2024			748.40
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	748.4000	748.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							748.40	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$748.40
Vendor 7803 - PER MAR SECURITY SERVICES									
647918	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/25/24	Edit		05/25/2024	06/10/2024	06/10/2024			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 05/25/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,054.33
Vendor 1134 - PETERSEN & TIETZ FLORIST									
227435/1	FLOWERS FOR PLANTER BOXES	Edit		05/14/2024	06/10/2024	06/10/2024			1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOWERS FOR PLANTER BOXES		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,140.00	
				Invoice Items	1				
Vendor 1134 - PETERSEN & TIETZ FLORIST					Totals	Invoices	2		\$4,620.00
Vendor 21103 - PREMIER STAFFING INC									
227436/1	FLOWERS IN SAUCER PLANTER	Edit		05/29/2024	06/10/2024	06/10/2024			3,480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOWERS IN SAUCER PLANTER		1.0000	EA	3,480.0000	3,480.00			
	<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)							3,480.00	
				Invoice Items	1				



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29374	HRTS TEMP STAFFING 05/19/24-05/25/24	Edit		05/25/2024	06/10/2024	06/10/2024			145.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEMP HOURS		1.0000	EA	145.2000	145.20			
	G/L Account				Project			Amount	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			145.20	
			Invoice Items		1				
Vendor 21103 - PREMIER STAFFING INC			Totals			Invoices	1		\$145.20
Vendor 22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC									
FBCFDIN23660	CPR3-E SOFTWARE 2 YEAR LICENSE (29)	Edit		05/23/2024	06/10/2024	06/10/2024			1,392.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CPR3-E SOFTWARE 2 YEAR LICENSE (29)		1.0000	EA	1,392.0000	1,392.00			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,392.00	
			Invoice Items		1				
Vendor 22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC			Totals			Invoices	1		\$1,392.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
19968	CONTRACTED MOWING	Edit		05/30/2024	06/10/2024	06/10/2024			10,593.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	10,593.7500	10,593.75			
	G/L Account				Project			Amount	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							10,593.75	
			Invoice Items		1				
Vendor 22718 - PROFESSIONAL LAWN CARE			Totals			Invoices	1		\$10,593.75
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
060560	ANNUAL FIRE EXTINGUISHER INSPECTION/REPLACEMENT	Edit		05/28/2024	06/10/2024	06/10/2024			659.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL FIRE EXTINGUISHER INSPECTION/REPLACEMENT		1.0000	EA	659.3500	659.35			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							659.35	
			Invoice Items		1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC			Totals			Invoices	1		\$659.35
Vendor 22655 - QUALITY AUDITING									



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15415	ISO/IEC 17025 INTERNAL AUDIT	Edit		05/29/2024	06/10/2024	06/10/2024			4,385.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ISO/IEC 17025 INTERNAL AUDIT		1.0000	EA	4,385.0000	4,385.00			
	G/L Account				Project			Amount	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)				11GRT.FRNSC22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT FY22)			4,385.00	
	Invoice Items			1					
Vendor 22655 - QUALITY AUDITING			Totals		Invoices		1		\$4,385.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
000803	ANNUAL SERVICE CHARGE JULY 24 TO JUNE 2025	Edit		06/01/2024	06/10/2024	06/10/2024			916.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL SERVICE CHARGE JULY 24 TO JUNE 2025		1.0000	EA	916.6600	916.66			
	G/L Account				Project			Amount	
	010-37-4100 1377 (General Fund-Leisure Services-Leisure Services-Parks Radio Equipment Repair & Maintenance)							916.66	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO			Totals		Invoices		1		\$916.66
Vendor 10879 - RALLY APPRAISAL LLC									
C24A2WH15A	TRIAL PREP FOR KALSEM CONDEMNATION CONTRACT #922	Edit		05/29/2024	06/10/2024	06/10/2024			1,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRIAL PREP FOR KALSEM CONDEMNATION CONTRACT #922		1.0000	EA	1,125.0000	1,125.00			
	G/L Account				Project			Amount	
	521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 10879 - RALLY APPRAISAL LLC			Totals		Invoices		1		\$1,125.00
Vendor 5400 - RAY O'HERRON CO., INC.									
2345223	HOLSTER, L3D OR RH GLK (43), HOLSTER L3D OR LH GLK (7)	Edit		05/24/2024	06/10/2024	06/10/2024			6,529.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOLSTER, L3D OR RH GLK (43), HOLSTER L3D OR LH GLK (7)		1.0000	EA	6,529.5000	6,529.50			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2345223	HOLSTER, L3D OR RH GLK (43), HOLSTER L3D OR LH GLK (7)	Edit		05/24/2024	06/10/2024	06/10/2024			6,529.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							6,529.50	
	Invoice Items			1					
Vendor 5400 - RAY O'HERRON CO., INC. Totals						Invoices	1		\$6,529.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC 05.2024	PUMPER APPARTUS FOR WATERLOO FIRE	Edit		06/05/2024	06/10/2024	06/10/2024			539,204.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMPER APPARTUS FOR WATERLOO FIRE		1.0000	EA	539,204.0000	539,204.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2117 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							539,204.00	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$539,204.00
Vendor 3600 - RICOH USA INC 5069579223	COPIER CONTRACT	Edit		06/01/2024	06/10/2024	06/10/2024			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 - COPIER CONTRACT		1.0000	EA	42.2900	42.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							42.29	
	Invoice Items			1					
5069580652	OFFICE PRINTER	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		215.41
<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 - OFFICE PRINTER		1.0000	EA	215.4100	215.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		215.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069584178	LOWER PRINTER	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		40.27
<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 - LOWER PRINTER		1.0000	EA	40.2700	40.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			40.27	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices	3			\$297.97
Vendor 1246 - RYDELL CHEVROLET									
883021P	HOSE (2)	Edit		05/22/2024	06/10/2024	06/10/2024			78.78
<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 - HOSE (2)		1.0000	EA	78.7800	78.78			
	<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)							78.78	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	1			\$78.78
Vendor 1247 - SADLER POWER TRAIN, INC									
0410224324	DRAIN PULL VALVE W CABLE (6), Edit GASKET (10)			05/15/2024	06/10/2024	06/10/2024			70.66
<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 - DRAIN PULL VALVE W CABLE (6), GASKET (10)		1.0000	EA	70.6600	70.66			
	<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)							70.66	
	Invoice Items			1					
0410224327	BRAKE SHOE KIT (2)	Edit		05/15/2024	06/10/2024	06/10/2024			199.90
<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 - BRAKE SHOE KIT (2)		1.0000	EA	199.9000	199.90			
	<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)							199.90	
	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
0410224559	LONG STROKE PIGGYBACK BRAKE (5)	Edit		05/20/2024	06/10/2024	06/10/2024			214.75
<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 - LONG STROKE PIGGYBACK BRAKE (5)		1.0000	EA	214.7500	214.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							214.75	
	Invoice Items			1					
0410224587	FREIGHTLINER POWER STEERING PUMP/FREIGHT	Edit		05/20/2024	06/10/2024	06/10/2024			286.46
<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 - FREIGHTLINER POWER STEERING PUMP/FREIGHT		1.0000	EA	286.4600	286.46			
	<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)							286.46	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									Invoices 4 \$771.77
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV149653	LARGE GREEN & BROWN CARTS	Edit		05/23/2024	06/10/2024	06/10/2024			37,948.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GREEN & BROWN CARTS		1.0000	EA	37,948.0000	37,948.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							37,948.00	
	Invoice Items			1					
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals									Invoices 1 \$37,948.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90615486	SAFETY TEST - HAWKEYE LIST	Edit		05/30/2024	06/10/2024	06/10/2024			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY TEST - HAWKEYE LIST		1.0000	EA	720.0000	720.00			
	<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)							720.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 1 \$720.00
Vendor 2865 - SCOT'S SUPPLY INC									



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06808945	CABLES TIES	Edit		05/28/2024	06/10/2024	06/10/2024			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLES TIES		1.0000	EA	106.0000	106.00			
	<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)							106.00	
	Invoice Items			1					
06808977	CABLE TIES	Edit		05/28/2024	06/10/2024	06/10/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES		1.0000	EA	265.0000	265.00			
	<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)							265.00	
	Invoice Items			1					
06809005	GATES GOLF	Edit		05/29/2024	06/10/2024	06/10/2024			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES GOLF		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							8.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$379.00
Vendor 1284 - SECRETARY OF STATE									
2024-00002256	INDIRA KRUSKO NOTARY STAMP	Edit		06/03/2024	06/10/2024	06/10/2024	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 - INDIRA KRUSKO NOTARY STAMP		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices	1			\$30.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9891	FIRESTATION 6 - ROOF REPAIR	Edit		05/29/2024	06/10/2024	06/10/2024	05/30/2024		228.91
<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 - FIRESTATION 6 - ROOF REPAIR		1.0000	EA	228.9100	228.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9891	FIRESTATION 6 - ROOF REPAIR	Edit		05/29/2024	06/10/2024	06/10/2024	05/30/2024		228.91
<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>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							228.91	
			Invoice Items	1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$228.91
Vendor 1333 - SPEER FINANCIAL INC									
2024B	SERIES 2024B SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			13,868.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2024B SERVICES		1.0000	EA	13,868.0000	13,868.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							13,868.00	
			Invoice Items	1					
2024C	TAXABLE SERIES 2024C SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			2,077.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAXABLE SERIES 2024C SERVICES		1.0000	EA	2,077.0000	2,077.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							2,077.00	
			Invoice Items	1					
2024D	SERIES 2024D SERVICES	Edit		05/29/2024	06/10/2024	06/10/2024			53,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2024D SERVICES		1.0000	EA	53,375.0000	53,375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							53,375.00	
			Invoice Items	1					
Vendor 1333 - SPEER FINANCIAL INC Totals					Invoices		3		\$69,320.00
Vendor 21269 - SPELLER'S TRUE VALUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140485	PLUMBING - CARNEGIE	Edit		05/22/2024	06/10/2024	06/10/2024	05/30/2024		42.97
<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 - PLUMBING - CARNEGIE		1.0000	EA	42.9700	42.97			
	<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)							42.97	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$42.97
Vendor 5643 - STAPLES INC									
6003271812	DRY ERASE MARKERS, TONER	Edit		05/29/2024	06/10/2024	06/10/2024			58.86
<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 - DRY ERASE MARKERS, TONER		1.0000	EA	58.8600	58.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							10.69	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			48.17	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		2		\$156.84
Vendor 13063 - STOREY KENWORTHY									
PINV1175088	PLOTTER CARTRIDGES	Edit		05/09/2024	06/10/2024	06/10/2024			193.36
<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 - PLOTTER CARTRIDGES		1.0000	EA	193.3600	193.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							193.36	
	Invoice Items			1					



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PINV1178369	OFFICE SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024	06/03/2024		149.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	149.4700	149.47			
	<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)							149.47	
	Invoice Items			1					
PINV1178652	OFFICE SUPPLIES	Edit		05/28/2024	06/10/2024	06/10/2024	06/03/2024		52.14
<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 - OFFICE SUPPLIES		1.0000	EA	52.1400	52.14			
	<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)							52.14	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$394.97
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
278219	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		05/22/2024	06/10/2024	06/10/2024			187.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECT/REPAIR FIRE EXTINGUISHER		1.0000	EA	187.1000	187.10			
	<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)			187.10	
	Invoice Items			1					
1061104	oxygen tanks one large and three small	Edit		06/03/2024	06/10/2024	06/10/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - oxygen tanks one large and three small		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
1061150	Oxygen tanks, two larges	Edit		06/03/2024	06/10/2024	06/10/2024			75.16
<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 - Oxygen tanks, two larges		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1061150	Oxygen tanks, two larges	Edit		06/03/2024	06/10/2024	06/10/2024			75.16
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							75.16	
			Invoice Items	1					
1061161	oxygen tanks, one large and four small	Edit		06/03/2024	06/10/2024	06/10/2024			125.98
<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 - oxygen tanks, one large and four small		1.0000	EA	125.9800	125.98			
	<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)							125.98	
			Invoice Items	1					
1061352	oxygen tanks, one large and two small	Edit		06/03/2024	06/10/2024	06/10/2024			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 - oxygen tanks, one large and two small		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					
1061359	WFR EMS	Edit		06/03/2024	06/10/2024	06/10/2024			400.40
<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 - WFR EMS		1.0000	EA	400.4000	400.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							400.40	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	6		\$974.30
Vendor 21951 - T-MOBILE USA, INC									
2024-00002258	4/21-5/20/24 PHONES, HOT SPOT, STATIC IP	Edit		05/21/2024	06/10/2024	06/10/2024			3,349.51
<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 - 4/21-5/20/24 PHONES, HOT SPOT, STATIC IP		1.0000	EA	3,349.5100	3,349.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,960.01	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002258	4/21-5/20/24 PHONES, HOT SPOT, STATIC IP	Edit		05/21/2024	06/10/2024	06/10/2024			3,349.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		389.50	
			Invoice Items		1				
Vendor 21446 - THOMPSON SHOES			Vendor	21951 - T-MOBILE USA, INC Totals		Invoices	1		\$3,349.51
0604CITYWLOO-1	SAFETY SHOE VLASAK	Edit		06/04/2024	06/10/2024	06/10/2024			119.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOE VLASAK		1.0000	EA	119.0000	119.00			
	G/L Account				Project			Amount	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							119.00	
			Invoice Items		1				
0604CITYWLOO-10	SAFETY SHOE LUCK	Edit		06/04/2024	06/10/2024	06/10/2024			140.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOE LUCK		1.0000	EA	140.2500	140.25			
	G/L Account				Project			Amount	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							140.25	
			Invoice Items		1				
0604CITYWLOO-11	SAFETY SHOE BOQUIST	Edit		06/04/2024	06/10/2024	06/10/2024			102.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOE BOQUIST		1.0000	EA	102.0000	102.00			
	G/L Account				Project			Amount	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							102.00	
			Invoice Items		1				
0604CITYWLOO-12	SAFETY SHOE HOLLER	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOE HOLLER		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0604CITYWLOO-13	SAFETY SHOE PAINE	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE PAINE		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				
0604CITYWLOO-14	SAFETY SHOE AMES	Edit		06/04/2024	06/10/2024	06/10/2024			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 - SAFETY SHOE AMES		1.0000	EA	113.6900	113.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							113.69	
				Invoice Items	1				
0604CITYWLOO-2	SAFETY SHOE ABBEN	Edit		06/04/2024	06/10/2024	06/10/2024			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 - SAFETY SHOE ABBEN		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							110.50	
				Invoice Items	1				
0604CITYWLOO-3	SAFETY SHOE KNOEBEL	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE KNOEBEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
				Invoice Items	1				
0604CITYWLOO-4	SAFTETY SHOE STUEBEN	Edit		06/04/2024	06/10/2024	06/10/2024			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 - SAFTETY SHOE STUEBEN		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							110.50	
				Invoice Items	1				



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0604CITYWLOO-5	SAFETY SHOE HENKE	Edit		06/04/2024	06/10/2024	06/10/2024			131.75
<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 - SAFETY SHOE HENKE		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							131.75	
	Invoice Items			1					
0604CITYWLOO-6	SAFETY SHOE LEE	Edit		06/04/2024	06/10/2024	06/10/2024			144.50
<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 - SAFETY SHOE LEE		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							144.50	
	Invoice Items			1					
0604CITYWLOO-7	SAFETY SHOE THOMPSON	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE THOMPSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0604CITYWLOO-8	SAFETY SHOE ALLEN	Edit		06/04/2024	06/10/2024	06/10/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE ALLEN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0604CITYWLOO-9	SAFETY SHOE SCHNEIDER	Edit		06/04/2024	06/10/2024	06/10/2024			114.75
<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 - SAFETY SHOE SCHNEIDER		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							114.75	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	14			\$1,836.94

Vendor 1422 - TOJO CONSTRUCTION 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
30435	526 KIRKWOOD AVE	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		15,650.00
<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 - 526 KIRKWOOD AVE		1.0000	EA	15,650.0000	15,650.00			
	<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)		15,650.00	
	<i>Invoice Items</i>					1			
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$15,650.00
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									
1	403 FOWLER ST	Edit		06/03/2024	06/10/2024	06/10/2024	06/03/2024		8,960.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 403 FOWLER ST		1.0000	EA	8,960.0000	8,960.00			
	<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.1524 (BLOCK GRANT EMERGENCY REPAIRS, GALINDO - 403 FOWLER ST)		8,960.00	
	<i>Invoice Items</i>					1			
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals						Invoices	1		\$8,960.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2524	GENERAL OFFICE CLEANING	Edit		05/31/2024	06/10/2024	06/10/2024			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 - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	<i>Invoice Items</i>					1			
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032777	BYRNES POOL - PLUMBING	Edit		05/21/2024	06/10/2024	06/10/2024			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 - BYRNES POOL - PLUMBING SUPPLIES		1.0000	EA	2,400.0000	2,400.00			
	<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)							2,400.00	
	<i>Invoice Items</i>					1			
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$2,400.00
Vendor 9987 - TRANE U.S. INC									



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314559685	REPAIRS TO AIRPORT TERMINAL CHILLER	Edit		05/22/2024	06/10/2024	06/10/2024			2,847.20
<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 - REPAIRS TO AIRPORT TERMINAL CHILLER		1.0000	EA	2,847.2000	2,847.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,847.20	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									\$2,847.20
Invoices 1									
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00002267	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2024	06/10/2024	06/10/2024			3,706.39
<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 - WARREN GOLF (IMPROV)		1.0000	EA	52.0600	52.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)							52.06	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,654.3300	3,654.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,654.33	
	Invoice Items			2					
2024-00002268	GATES PARK GOLF COURSE 1-07 -025852	Edit		05/31/2024	06/10/2024	06/10/2024			3,053.64
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	29.3100	29.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)							29.31	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	3,024.3300	3,024.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,024.33	
	Invoice Items			2					



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2024-00002269	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2024	06/10/2024	06/10/2024			3,275.90
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	32.8300	32.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		32.83		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,243.0700	3,243.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,243.07		
	Invoice Items			2					
2024-00002270	YOUNG ARENA 1-07-037313	Edit		05/31/2024	06/10/2024	06/10/2024			966.85
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	966.8500	966.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						966.85		
	Invoice Items			1					
2024-00002271	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2024	06/10/2024	06/10/2024			9,237.14
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						.00		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,213.0900	5,213.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						5,213.09		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,024.0500	4,024.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						4,024.05		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002272	BYRNES PARK POOL 1-07-025856	Edit		05/31/2024	06/10/2024	06/10/2024			257.91
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	257.9100	257.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							257.91	
	Invoice Items			1					
2024-00002273	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2024	06/10/2024	06/10/2024			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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	.7000	.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.70	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	70.3500	70.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							70.35	
	Invoice Items			2					
2024-00002274	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2024	06/10/2024	06/10/2024			96.04
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							96.04	
	Invoice Items			1					
2024-00002275	SPORTSPLEX 1-07-040732	Edit		05/31/2024	06/10/2024	06/10/2024			7,824.31
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	7,824.3100	7,824.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7,824.31	
	Invoice Items			1					



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2024-00002276	WATER POLLUTION CONTROL 1- Edit 07-030336			05/31/2024	06/10/2024	06/10/2024			31,822.33
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	31,822.3300	31,822.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							31,822.33	
	Invoice Items			1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals									\$60,311.56
Invoices 10									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302295928:01	PRESSURE PROTECT VALVE (3) Edit			05/03/2024	06/10/2024	06/10/2024			101.16
<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 - PRESSURE PROTECT VALVE (3)		1.0000	EA	101.1600	101.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							101.16	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$130.41
Invoices 2									
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2405-585756	PAINT Edit			05/28/2024	06/10/2024	06/10/2024			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							72.00	
	Invoice Items			1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals									\$72.00
Invoices 1									
Vendor 21911 - UNIFIRST CORPORATION									



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1950089835	UNIFORMS & MATS/WIPERS	Edit		05/06/2024	06/10/2024	06/10/2024			113.66
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	113.6600	113.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							113.66	
				Invoice Items	1				
1630372798	CLASS 3 SHIRTS	Edit		05/14/2024	06/10/2024	06/10/2024			545.50
<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 - CLASS 3 SHIRTS		1.0000	EA	545.5000	545.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							545.50	
				Invoice Items	1				
1950091816	UNIFORMS & MATS/WIPERS	Edit		05/20/2024	06/10/2024	06/10/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
				Invoice Items	1				
1950092681	UNIFORMS & MATS/WIPERS	Edit		05/27/2024	06/10/2024	06/10/2024			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				
1950093230	SERVICE-GATES MAINT	Edit		05/30/2024	06/10/2024	06/10/2024			18.42
<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 - SERVICE-GATES MAINT		1.0000	EA	18.4200	18.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950093230	SERVICE-GATES MAINT	Edit		05/30/2024	06/10/2024	06/10/2024			18.42
<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>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.42	
			Invoice Items	1					
1950093231	SERVICE-GATES PRO SHOP	Edit		05/30/2024	06/10/2024	06/10/2024			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					
1950093234	STATION 3 TOWELS	Edit		05/30/2024	06/10/2024	06/10/2024			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					
1950093741	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	06/10/2024	06/10/2024			51.05
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							46.15	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	8			\$850.54
Vendor 22658 - US BANK									
8516-JUNE24	CODE COUNCIL RENEWAL	Edit		04/24/2024	06/10/2024	06/10/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CODE COUNCIL RENEWAL		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							125.00	
			Invoice Items	1					



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2024-00002246	VISA 5 EHLERS/BOLSTAD/BLACKBURN TRAVEL TO K9 HANDLER SCHOOL	Edit		04/25/2024	06/10/2024	06/10/2024			313.23
<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 - VISA 5 EHLERS/BOLSTAD/BLACKBURN TRAVEL TO K9 HANDLER SCHOOL		1.0000	EA	313.2300	313.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							313.23	
	Invoice Items			1					
6647-JUNE24	American Planning Association Renewal- Miller	Edit		04/25/2024	06/10/2024	06/10/2024			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - American Planning Association Renewal- Miller		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							274.00	
	Invoice Items			1					
7298	VISA 1 WIRED EBIKES WIRED FREEDOM, SIDE MIRROS	Edit		04/25/2024	06/10/2024	06/10/2024			1,979.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 WIRED EBIKES WIRED FREEDOM, SIDE MIRROS		1.0000	EA	1,979.0000	1,979.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,979.00	
	Invoice Items			1					
5286-JUNE24E	NAHRO	Edit		04/26/2024	06/10/2024	06/10/2024			1,669.27
<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 - NAHRO		1.0000	EA	1,669.2700	1,669.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,669.27	
	Invoice Items			1					



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7868-JUNE24B	USB ADAPTER	Edit		04/26/2024	06/10/2024	06/10/2024			10.69
<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 - USB ADAPTER		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access							10.69	
	Studio Photo & Video Equipment & Supplies)								
	Invoice Items			1					
9400-JUNE24B	AIRPORTS EXECUTIVE	Edit		04/27/2024	06/10/2024	06/10/2024			73.73
<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 - AIRPORTS EXECUTIVE		1.0000	EA	73.7300	73.73			
	CONFERENCE UBER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport							73.73	
	Administration Travel - Professional Training)								
	Invoice Items			1					
D1715	VISA 3 WIRED EBIKES WIRED	Edit		04/29/2024	06/10/2024	06/10/2024			1,979.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 WIRED EBIKES		1.0000	EA	1,979.0000	1,979.00			
	WIRED FREEDOM BIKE AND SIDE MIRROR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations							1,979.00	
	Uniforms)								
	Invoice Items			1					
32996	VISA 4 MAGNET FORENSICS	Edit		04/30/2024	06/10/2024	06/10/2024			3,249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 MAGNET		1.0000	EA	3,249.0000	3,249.00			
	FORENSICS REGISTRATION WATSON								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							3,249.00	
	Travel - Professional Training)								
	Invoice Items			1					



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2024-00002242	VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR BOLSTAD	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR BLACKBURN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.0000	<i>Total Amount</i> 430.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)			<i>Project</i> 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			<i>Amount</i> 430.00		
	Invoice Items			1					
2024-00002243	VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR BLACKBURN	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR BLACKBURN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.0000	<i>Total Amount</i> 430.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)			<i>Project</i> 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			<i>Amount</i> 430.00		
	Invoice Items			1					
2024-00002244	VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR LINDAMAN	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR LINDAMAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.0000	<i>Total Amount</i> 430.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)			<i>Project</i> 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			<i>Amount</i> 430.00		
	Invoice Items			1					
2024-00002245	VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR B. HERKELMAN	Edit		05/01/2024	06/10/2024	06/10/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT SEMINAR B. HERKELMAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.0000	<i>Total Amount</i> 430.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)			<i>Project</i> 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			<i>Amount</i> 430.00		
	Invoice Items			1					



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2989-JUNE24C	REFUND	Edit		05/01/2024	06/10/2024	06/10/2024			(19.54)
<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 - REFUND		1.0000	EA	(19.5400)	(19.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							(19.54)	
	Invoice Items			1					
9622-JUNE24	LIBSYN	Edit		05/01/2024	06/10/2024	06/10/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
	Invoice Items			1					
2024-00002230	VISA 2 HOELSCHER/RULAPAUGH TRAVEL DEFENSIVE EDGE CLASS	Edit		05/02/2024	06/10/2024	06/10/2024			232.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 HOELSCHER/RULAPAUGH TRAVEL DEFENSIVE EDGE CLASS		1.0000	EA	232.5600	232.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							232.56	
	Invoice Items			1					
2024-00002239	VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BLACKBURN	Edit		05/02/2024	06/10/2024	06/10/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BLACKBURN		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		65.00	
	Invoice Items			1					



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2024-00002240	VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BOLSTAD	Edit		05/02/2024	06/10/2024	06/10/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 DOGS FOR LAW ENFORCEMENT MEMBERSHIP BOLSTAD		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		65.00	
	Invoice Items				1				
2024-00002241	VISA 5 IAPE MEMBERSHIP	Edit		05/02/2024	06/10/2024	06/10/2024			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAPE MEMBERSHIP		1.0000	EA	395.0000	395.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		395.00	
	Invoice Items				1				
2655-JUNE24	NEPA TRAINING FOR HUD TRAINING	Edit		05/02/2024	06/10/2024	06/10/2024			1,682.73
<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 - NEPA TRAINING FOR HUD TRAINING		1.0000	EA	1,682.7300	1,682.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		1,682.73	
	Invoice Items				1				
6135-JUNE24	CRAFT SUPPLIES	Edit		05/02/2024	06/10/2024	06/10/2024			32.81
<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 - CRAFT SUPPLIES		1.0000	EA	32.8100	32.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							32.81	
	Invoice Items				1				



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7246-JUNE24B	APWA AMERICAN PUBLIC WORKS CONFERENCE	Edit		05/02/2024	06/10/2024	06/10/2024			458.68
<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 - APWA AMERICAN PUBLIC WORKS CONFERENCE		1.0000	EA	458.6800	458.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							458.68	
	Invoice Items			1					
8533-JUNE24B	WEB SERVICES	Edit		05/02/2024	06/10/2024	06/10/2024			12.77
<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 - WEB SERVICES		1.0000	EA	12.7700	12.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							12.77	
	Invoice Items			1					
1688-JUNE24	TENNIS CRACK PATCH	Edit		05/03/2024	06/10/2024	06/10/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENNIS CRACK PATCH		1.0000	EA	240.0000	240.00			
	<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)							240.00	
	Invoice Items			1					
2024-00002235	VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY	Edit		05/03/2024	06/10/2024	06/10/2024			306.98
<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 - VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY		1.0000	EA	306.9800	306.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							306.98	
	Invoice Items			1					
2024-00002238	VISA 4 NORTH AMERICAN RESCUE WOUND PACKING KITS (10)	Edit		05/03/2024	06/10/2024	06/10/2024			344.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 NORTH AMERICAN RESCUE WOUND PACKING KITS (10)		1.0000	EA	344.8000	344.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00002238	VISA 4 NORTH AMERICAN RESCUE WOUND PACKING KITS (10)	Edit		05/03/2024	06/10/2024	06/10/2024			344.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							344.80	
	Invoice Items			1					
2989-JUNE24D	ONLINE COURSE	Edit		05/03/2024	06/10/2024	06/10/2024			1,950.00
<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 - ONLINE COURSE		1.0000	EA	1,950.0000	1,950.00			
	<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)							1,950.00	
	Invoice Items			1					
7188-CLERKJUNE24	OFFICE SUPPLIES	Edit		05/03/2024	06/10/2024	06/10/2024			122.88
<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 - OFFICE SUPPLIES		1.0000	EA	122.8800	122.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							122.88	
	Invoice Items			1					
2024-00002232	VISA 3 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG I	Edit		05/04/2024	06/10/2024	06/10/2024			1,285.02
<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 - VISA 3 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG I		1.0000	EA	1,285.0200	1,285.02			
	<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)			1,285.02	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002247	VISA 5 NORTHUP/THOMAS TRAVEL TO BASIC SNIPER SCHOOL	Edit		05/05/2024	06/10/2024	06/10/2024			1,020.42
<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 - VISA 5 NORTHUP/THOMAS TRAVEL TO BASIC SNIPER SCHOOL			1.0000	EA	1,020.4200	1,020.42		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								1,020.42
			Invoice Items		1				
10732303	VISA 1 NATIONAL MINORITY UPDATE ONLINE POLICE RECRUITMENT ADVERT	Edit		05/06/2024	06/10/2024	06/10/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 1 NATIONAL MINORITY UPDATE ONLINE POLICE RECRUITMENT ADVERT			1.0000	EA	195.0000	195.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)								195.00
			Invoice Items		1				
2024-00002236	VISA 4 RASMUSSEN TRAVEL TO DEF TECH ICP RECERTIFICATION	Edit		05/06/2024	06/10/2024	06/10/2024			393.25
<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 - VISA 4 RASMUSSEN TRAVEL TO DEF TECH ICP RECERTIFICATION			1.0000	EA	393.2500	393.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								393.25
			Invoice Items		1				
5096-JUNE24	AMERICAN FRAME	Edit		05/06/2024	06/10/2024	06/10/2024			777.39
<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 - AMERICAN FRAME			1.0000	EA	777.3900	777.39		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			777.39
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-JUNE24	STORMWATER PERMIT	Edit		05/06/2024	06/10/2024	06/10/2024			180.91
<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 - STORMWATER PERMIT		1.0000	EA	180.9100	180.91			
	<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)							180.91	
				Invoice Items	1				
7258-JUNE24	STATION 5 FRIDGE	Edit		05/06/2024	06/10/2024	06/10/2024			898.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FRIDGE		1.0000	EA	898.0000	898.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							898.00	
				Invoice Items	1				
1688-JUNE24C	VAGARO	Edit		05/07/2024	06/10/2024	06/10/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAGARO		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)							70.00	
				Invoice Items	1				
2519-JUNE24	IAWEA 2024 ANNUAL CONFERENCE REGISTRATION	Edit		05/07/2024	06/10/2024	06/10/2024			1,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA 2024 ANNUAL CONFERENCE REGISTRATION		1.0000	EA	1,780.0000	1,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							1,780.00	
				Invoice Items	1				
48153	VISA 2 FRENZ STREET CRIMES REGISTRATION	Edit		05/07/2024	06/10/2024	06/10/2024			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 - VISA 2 FRENZ STREET CRIMES REGISTRATION		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							450.00	
				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
7258-JUNE24B	PPM CALIBRATION	Edit		05/07/2024	06/10/2024	06/10/2024			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PPM CALIBRATION		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							380.00	
			Invoice Items		1				
72824797925898	VISA 2 POHL/WATSON AIRFAIR FOR NATIONAL LAW ENFORCEMENT TRAINING	Edit		05/07/2024	06/10/2024	06/10/2024			1,187.34
<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 - VISA 2 POHL/WATSON AIRFAIR FOR NATIONAL LAW ENFORCEMENT TRAINING		1.0000	EA	1,187.3400	1,187.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,187.34	
			Invoice Items		1				
7950-JUNE24B	LODGING MUNICIPAL PROF INSTITUTE	Edit		05/07/2024	06/10/2024	06/10/2024			368.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LODGING MUNICIPAL PROF INSTITUTE		1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							368.00	
			Invoice Items		1				
8533-JUNE24	AMERICAN LIBRARY ASSOC DUES	Edit		05/07/2024	06/10/2024	06/10/2024			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN LIBRARY ASSOC DUES		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							46.00	
			Invoice Items		1				
7188-CLERK JUNE6	RECORDING FEES	Edit		05/08/2024	06/10/2024	06/10/2024			29.87
<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 - RECORDING FEES		1.0000	EA	29.8700	29.87			
	<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
7188-CLERK JUNE B	RECORDING FEES	Edit		05/08/2024	06/10/2024	06/10/2024			29.87
<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>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							29.87	
			Invoice Items	1					
9894-JUNE24C	FIRE INVESTIGATIONS MEETING	Edit		05/08/2024	06/10/2024	06/10/2024			36.82
<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 - FIRE INVESTIGATIONS MEETING		1.0000	EA	36.8200	36.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							36.82	
			Invoice Items	1					
146472	VISA 3 PACKTRACK BOLSTAD YEARLY HANDLER SUBSCRIPTION	Edit		05/09/2024	06/10/2024	06/10/2024			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 - VISA 3 PACKTRACK BOLSTAD YEARLY HANDLER SUBSCRIPTION		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			140.00	
			Invoice Items	1					
146477	VISA 3 PACKTRACK BLACKBURN YEARLY HANDLER SUBSCRIPTION	Edit		05/09/2024	06/10/2024	06/10/2024			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 - VISA 3 PACKTRACK BLACKBURN YEARLY HANDLER SUBSCRIPTION		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			140.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JUNE24B	PRODUCT FOR VENDING MACHINE	Edit		05/09/2024	06/10/2024	06/10/2024			106.42
<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 - PRODUCT FOR VENDING MACHINE		1.0000	EA	106.4200	106.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							106.42	
			Invoice Items		1				
2024-00002231	VISA 2 GIRSCH/TINDALL RDS INSTRUCTOR SCHOOL REGISTRATION	Edit		05/09/2024	06/10/2024	06/10/2024			1,200.00
<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 - VISA 2 GIRSCH/TINDALL RDS INSTRUCTOR SCHOOL REGISTRATION		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,200.00	
			Invoice Items		1				
7950-JUNE24	NOTARY	Edit		05/09/2024	06/10/2024	06/10/2024			53.78
<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 - NOTARY		1.0000	EA	53.7800	53.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							53.78	
			Invoice Items		1				
8798-JUNE24	FUNCHESS BOARD MEETING	Edit		05/09/2024	06/10/2024	06/10/2024			902.01
<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 - FUNCHESS BOARD MEETING		1.0000	EA	902.0100	902.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		902.01	
			Invoice Items		1				
0113-JUNE24B	LIGHT BULBS	Edit		05/13/2024	06/10/2024	06/10/2024			229.41
<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 - LIGHT BULBS		1.0000	EA	229.4100	229.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1521 (General Fund-Cultural/Arts Commission-Center for the Arts Electrical Supplies)							229.41	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JUNE24D	DISPENSER	Edit		05/13/2024	06/10/2024	06/10/2024			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 - DISPENSER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</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)			150.00	
				Invoice Items	1				
2024-00002237	VISA 4 NICHOLS/WILSON TRAVEL TO CANNABIS IDENTIFICATION SCHOOL	Edit		05/13/2024	06/10/2024	06/10/2024			639.58
<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 - VISA 4 NICHOLS/WILSON TRAVEL TO CANNABIS IDENTIFICATION SCHOOL		1.0000	EA	639.5800	639.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							639.58	
				Invoice Items	1				
2989-JUNE24	TRAFFIC-PPE	Edit		05/13/2024	06/10/2024	06/10/2024			1,105.93
<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 - TRAFFIC-PPE		1.0000	EA	1,105.9300	1,105.93			
	<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)							1,105.93	
				Invoice Items	1				
7866-JUNE24	DES MOINES REGISTER	Edit		05/13/2024	06/10/2024	06/10/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
				Invoice Items	1				
9400-jUNE24	PICKUP DOOR HANDLE	Edit		05/13/2024	06/10/2024	06/10/2024			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 - PICKUP DOOR HANDLE		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							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
2989-JUNE24E	SAFETY GEAR	Edit		05/14/2024	06/10/2024	06/10/2024			1,369.44
<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 - SAFETY GEAR		1.0000	EA	1,369.4400	1,369.44			
	<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)							1,369.44	
	Invoice Items				1				
7868-JUNE24	LICENSE	Edit		05/14/2024	06/10/2024	06/10/2024			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 - LICENSE		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							115.00	
	Invoice Items				1				
2989-JUNE24B	TRAFFIC PPE	Edit		05/15/2024	06/10/2024	06/10/2024			201.96
<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 - TRAFFIC PPE		1.0000	EA	201.9600	201.96			
	<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)							201.96	
	Invoice Items				1				
7868-JUNE24C	KEYBOARD	Edit		05/15/2024	06/10/2024	06/10/2024			251.61
<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 - KEYBOARD		1.0000	EA	251.6100	251.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							251.61	
	Invoice Items				1				
9622-JUNE24B	CANVA PRO	Edit		05/15/2024	06/10/2024	06/10/2024			119.40
<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 - CANVA PRO		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							119.40	
	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
2024-00002233	VISA 3 PETSMART IAMS LG 44LB DOG FOOD	Edit		05/16/2024	06/10/2024	06/10/2024			140.97
<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 - VISA 3 PETSMART IAMS LG 44LB DOG FOOD		1.0000	EA	140.9700	140.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.97	
	Invoice Items				1				
2024-00002234	VISA 3 SAMS CLUB IAMS DOG FOOD	Edit		05/16/2024	06/10/2024	06/10/2024			341.88
<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 - VISA 3 SAMS CLUB IAMS DOG FOOD		1.0000	EA	341.8800	341.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		341.88	
	Invoice Items				1				
4665-JUNE24	CMS MEDICARE	Edit		05/16/2024	06/10/2024	06/10/2024			709.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CMS MEDICARE		1.0000	EA	709.0000	709.00			
	<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)							709.00	
	Invoice Items				1				
5286-JUNE24C	REGIONAL DIRECTORS MEETING	Edit		05/16/2024	06/10/2024	06/10/2024			46.36
<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 - REGIONAL DIRECTORS MEETING		1.0000	EA	46.3600	46.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							46.36	
	Invoice Items				1				
7136-JUNE24B	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			16.99
<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 - SUPPLIES		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)							16.99	
	Invoice Items				1				



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7136-JUNE24C	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			115.90
<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 - SUPPLIES		1.0000	EA	115.9000	115.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1516 (Storm Water Fund-City Engineer-City Engineer Minor Computer Equipment)							115.90	
	Invoice Items			1					
7136-JUNE24D	SUPPLIES	Edit		05/16/2024	06/10/2024	06/10/2024			53.70
<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 - SUPPLIES		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)							53.70	
	Invoice Items			1					
6647-JUNE24B	Iowa League of Cities Registration (Nuisance Conference)	Edit		05/17/2024	06/10/2024	06/10/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Iowa League of Cities Registration (Nuisance Conference)		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							160.00	
	Invoice Items			1					
7246-JUNE24	WINDY CITY WIRE	Edit		05/17/2024	06/10/2024	06/10/2024			934.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDY CITY WIRE		1.0000	EA	934.0000	934.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-18-7950 2152 (FYE2023 GO Bond Fund-Central Garage-Central Garage Building Improvements)							934.00	
	Invoice Items			1					
9894-JUNE24D	FIRE INVESTIGATION SCHOOL	Edit		05/17/2024	06/10/2024	06/10/2024			867.15
<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 - FIRE INVESTIGATION SCHOOL		1.0000	EA	867.1500	867.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							867.15	
	Invoice Items			1					



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0113-JUNE24	MAIL CHIMP	Edit		05/19/2024	06/10/2024	06/10/2024			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 - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1351 (General Fund-Cultural/Arts Commission-Youth Pavilion Advertising Expense)							100.00	
			Invoice Items		1				
0113-JUNE24C	DUES ASSOC OF CHILDRENS MUSEUM	Edit		05/20/2024	06/10/2024	06/10/2024			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 - DUES ASSOC OF CHILDRENS MUSEUM		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth Pavilion Dues & Memberships)							250.00	
			Invoice Items		1				
2024-00002229	VISA 1 GIRSCH REGISTRATION 21ST FIREARMS TRAINING	Edit		05/20/2024	06/10/2024	06/10/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 GIRSCH REGISTRATION 21ST FIREARMS TRAINING		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							95.00	
			Invoice Items		1				
5286-JUNE24D	NAHRO BOARD MEETING	Edit		05/20/2024	06/10/2024	06/10/2024			83.41
<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 - NAHRO BOARD MEETING		1.0000	EA	83.4100	83.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							83.41	
			Invoice Items		1				
7136-JUNE24E	SUPPLIES	Edit		05/20/2024	06/10/2024	06/10/2024			111.36
<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 - SUPPLIES		1.0000	EA	111.3600	111.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							111.36	
			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
4665-JUNE24B	USPS	Edit		05/21/2024	06/10/2024	06/10/2024			9.85
<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 - USPS		1.0000	EA	9.8500	9.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							9.85	
			Invoice Items		1				
5286-JUNE24	NAN MCKAY BOOK	Edit		05/21/2024	06/10/2024	06/10/2024			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAN MCKAY BOOK		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							275.00	
			Invoice Items		1				
6418-JUNE24	LIQUID SPRINGS	Edit		05/21/2024	06/10/2024	06/10/2024			218.02
<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 - LIQUID SPRINGS		1.0000	EA	218.0200	218.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							218.02	
			Invoice Items		1				
325	VISA 5 RON SMITH ASSOCIATES SUMMER 2024 LATENT PRINT PROCESSING	Edit		05/22/2024	06/10/2024	06/10/2024			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 - VISA 5 RON SMITH ASSOCIATES SUMMER 2024 LATENT PRINT PROCESSING		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)						11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)	210.66	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							39.34	
			Invoice Items		1				



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6647-JUNE24C	Noel DC Coalition Trip Receipts	Edit		05/22/2024	06/10/2024	06/10/2024			122.91
<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 - Noel DC Coalition Trip Receipts		1.0000	EA	122.9100	122.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							122.91	
				Invoice Items	1				
5286-JUNE24B	SUPPLIES	Edit		05/23/2024	06/10/2024	06/10/2024			85.84
<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 - SUPPLIES		1.0000	EA	85.8400	85.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							85.84	
				Invoice Items	1				
7258-JUNE24C	TOOL	Edit		05/23/2024	06/10/2024	06/10/2024			20.48
<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 - TOOL		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							20.48	
				Invoice Items	1				
7258-JUNE24D	COUNTERTOP MICROWAVE	Edit		05/23/2024	06/10/2024	06/10/2024			218.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUNTERTOP MICROWAVE		1.0000	EA	218.0000	218.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1571 (General Fund-Fire Department-Haz Mat Regional Training Center Machinery & Equipment Replacement Parts)							218.00	
				Invoice Items	1				
7950-JUNE24C	LYNX PASS	Edit		05/23/2024	06/10/2024	06/10/2024			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LYNX PASS		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							16.00	
				Invoice Items	1				



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7950-JUNE24D	WEBINAR	Edit		05/23/2024	06/10/2024	06/10/2024			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 - WEBINAR		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							50.00	
	Invoice Items			1					
9894-JUNE24B	OUTREACH ITEMS	Edit		05/23/2024	06/10/2024	06/10/2024			96.20
<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 - OUTREACH ITEMS		1.0000	EA	96.2000	96.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)				12GRT.OUTREACH (FIRE DEPARTMENT GRANTS AND PROJECTS, COMMUNITY OUTREACH PROGRAM)			96.20	
	Invoice Items			1					
SO-7452317	VISA 1 PRIMARY ARMS M-LOK AR-15 HANDGUARD	Edit		05/23/2024	06/10/2024	06/10/2024			1,236.93
<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 - VISA 1 PRIMARY ARMS M-LOK AR-15 HANDGUARD		1.0000	EA	1,236.9300	1,236.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							1,236.93	
	Invoice Items			1					
0113-JUNE24D	META PLATFORMS	Edit		05/24/2024	06/10/2024	06/10/2024			24.82
<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 - META PLATFORMS		1.0000	EA	24.8200	24.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			24.82	
	Invoice Items			1					
2024-00002254	VISA 5 CHRISTIANSEN REGISTRATION FEE FOR SRO SCHOOL	Edit		05/24/2024	06/10/2024	06/10/2024			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 CHRISTIANSEN REGISTRATION FEE FOR SRO SCHOOL		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							575.00	
	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
7258-JUNE24E	FORD BED	Edit		05/24/2024	06/10/2024	06/10/2024			2,330.94
<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 - FORD BED		1.0000	EA	2,330.9400	2,330.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							2,330.94	
	Invoice Items			1					
7950-JUNE24E	HOTEL GFOA CONFERENCE	Edit		05/24/2024	06/10/2024	06/10/2024			764.05
<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 - HOTEL GFOA CONFERENCE		1.0000	EA	764.0500	764.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							764.05	
	Invoice Items			1					
9894-JUNE24	IAAI DUES	Edit		05/24/2024	06/10/2024	06/10/2024			301.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAAI DUES		1.0000	EA	301.0000	301.00			
	<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)							301.00	
	Invoice Items			1					
9894-JUNE24E	SHIPPING CHARGES	Edit		05/24/2024	06/10/2024	06/10/2024			13.09
<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 - SHIPPING CHARGES		1.0000	EA	13.0900	13.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							13.09	
	Invoice Items			1					
4490-JUNE24	NUSA-NEIGHBORHOODS USA	Edit		05/25/2024	06/10/2024	06/10/2024			607.71
<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 - NUSA-NEIGHBORHOODS USA		1.0000	EA	607.7100	607.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		607.71	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-JUNE24C	BOOKLIST MAGAZINE	Edit			05/27/2024	06/10/2024	06/10/2024			129.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOOKLIST MAGAZINE		1.0000	EA	129.9500	129.95				
	G/L Account				Project			Amount		
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							129.95		
	Invoice Items				1					
Vendor 12929 - US COFFEE AND TEA			Vendor 22658 - US BANK Totals			Invoices		96		\$44,534.45
188404	CONCESSIONS-SPORTSPLEX	Edit			05/31/2024	06/10/2024	06/10/2024			152.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	152.1900	152.19				
	G/L Account				Project			Amount		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		152.19		
	Invoice Items				1					
Vendor 12929 - US COFFEE AND TEA			Vendor 4530 - USPS-POC Totals			Invoices		1		\$152.19
2024-00002265	POSTAGE - ACCOUNT 8107889	Edit			06/04/2024	06/10/2024	06/10/2024			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00				
	G/L Account				Project			Amount		
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00		
	Invoice Items				1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 4530 - USPS-POC Totals			Invoices		1		\$4,000.00
30069676-000	EJ FRAME X2; LID "SANITARY SEWER" X2; FRAME	Edit			05/02/2024	06/10/2024	06/10/2024			1,218.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EJ FRAME X2; LID "SANITARY SEWER" X2; FRAME		1.0000	EA	1,218.3000	1,218.30				
	G/L Account				Project			Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,218.30		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069890-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		05/29/2024	06/10/2024	06/10/2024			932.79
<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 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"			1.0000	EA	932.7900	932.79		
	<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)								932.79
	Invoice Items					1			
30069892-000	FRAME; SOLID COVER "STORM"	Edit		05/29/2024	06/10/2024	06/10/2024			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			
30069899-000	FIPT X H ADPT; THREADED PLUG	Edit		05/30/2024	06/10/2024	06/10/2024			254.41
<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 - FIPT X H ADPT; THREADED PLUG			1.0000	EA	254.4100	254.41		
	<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)								254.41
	Invoice Items					1			
30069903-000	FRAME; LID "SANITARY SEWER"	Edit		05/30/2024	06/10/2024	06/10/2024			481.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FRAME; LID "SANITARY SEWER"			1.0000	EA	481.7400	481.74		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								481.74
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069905-000	10" CLAY X 10" CLAY FLEX CPLG	Edit		05/30/2024	06/10/2024	06/10/2024			82.80
<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 - 10" CLAY X 10" CLAY FLEX CPLG		1.0000	EA	82.8000	82.80			
	<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)							82.80	
	Invoice Items			1					
30069919-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		05/31/2024	06/10/2024	06/10/2024			287.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTECH PVC TRUSS PIPE GASKETED		1.0000	EA	287.0000	287.00			
	<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)							287.00	
	Invoice Items			1					
30069920-000	12" AC/DIP X 12" CI/PVC FLEX CPLG; X-TRA STANLESS STEEL HOSE CLA	Edit		05/31/2024	06/10/2024	06/10/2024			110.66
<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 - 12" AC/DIP X 12" CI/PVC FLEX CPLG; X-TRA STANLESS STEEL HOSE CLA		1.0000	EA	110.6600	110.66			
	<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)							110.66	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	8			\$3,818.75
Vendor 13986	Mount & mat 19 stitcheries & assembly 5-30-2024	Edit		06/10/2024	06/10/2024	06/10/2024			2,008.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mount & mat 19 stitcheries & assembly 5-30-2024		1.0000	EA	2,008.0000	2,008.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	2,008.00	
	Invoice Items			1					
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals					Invoices	1			\$2,008.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013278518.002	CREDIT - HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R	Edit		05/21/2024	06/10/2024	06/10/2024			(1,697.54)
<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 - HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R		1.0000	EA	(1,697.5400)	(1,697.54)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(1,697.54)	
	Invoice Items					1			
S013306565.001	ELECTRICAL - BLDG MAINT	Edit		05/23/2024	06/10/2024	06/10/2024	05/28/2024		24.62
<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 - ELECTRICAL - BLDG MAINT		1.0000	EA	24.6200	24.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.62	
	Invoice Items					1			
S013288038.001	FLUKE 9040 PHASE ROTATION INDICATOR	Edit		05/28/2024	06/10/2024	06/10/2024			467.99
<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 - FLUKE 9040 PHASE ROTATION INDICATOR		1.0000	EA	467.9900	467.99			
	<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)							467.99	
	Invoice Items					1			
S013310503.001	FOG - TUBE SLEEVE FOR USE W/F-32/T-8 FLUORESCENT TUBE	Edit		05/28/2024	06/10/2024	06/10/2024			12.48
<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 - FOG - TUBE SLEEVE FOR USE W/F-32/T-8 FLUORESCENT TUBE		1.0000	EA	12.4800	12.48			
	<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)							12.48	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013278518.004	HD NON-FUSIBLE SAFETY SWITCH 600V NEMA 3R	Edit		05/30/2024	06/10/2024	06/10/2024			1,063.62
<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 - HD NON-FUSIBLE SAFETY SWITCH 600V NEMA 3R		1.0000	EA	1,063.6200	1,063.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,063.62	
	Invoice Items				1				
S013278518.005	HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R	Edit		05/30/2024	06/10/2024	06/10/2024			1,697.54
<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 - HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA 3R		1.0000	EA	1,697.5400	1,697.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,697.54	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 6 \$1,568.71
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6239380	BELT	Edit		05/20/2024	06/10/2024	06/10/2024			1,103.39
<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 - BELT		1.0000	EA	1,103.3900	1,103.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,103.39	
	Invoice Items				1				
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 1 \$1,103.39
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202405017	24B Implementation Svcs through May 17, 2024	Edit		05/17/2024	06/10/2024	06/10/2024			9,151.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24B Implementation Svcs through May 17, 2024		1.0000	EA	9,151.2500	9,151.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		9,151.25	
	Invoice Items				1				
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 1 \$9,151.25
Vendor 10303 - VERIZON WIRELESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9964550954	Wireless phone coverage	Edit		06/03/2024	06/10/2024	06/10/2024			250.11
<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 - Wireless phone coverage		1.0000	EA	250.1100	250.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							250.11	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1			\$250.11
Vendor 22824 - VESTIS									
6340272254	MATS - CITY HALL	Edit		05/13/2024	06/10/2024	06/10/2024	05/30/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340275050	MATS - CARNEGIE	Edit		05/20/2024	06/10/2024	06/10/2024	05/30/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340277879	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/27/2024	06/10/2024	06/10/2024			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					
6340277881	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/27/2024	06/10/2024	06/10/2024			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340277881	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/27/2024	06/10/2024	06/10/2024			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>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$525.78
Vendor 4517 - VGM GROUP, INC.									
INV-0005183	Voices Cedar Rive PC	Edit		06/10/2024	06/10/2024	06/10/2024			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 - Voices Cedar Rive PC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1353 (General Fund-Cultural/Arts Commission-Youth Pavilion Printing Services)							150.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$150.00
Vendor 21290 - VOLAIRE AVIATION INC									
6691	AIR SERVICE DEVELOPMENT, JUN '24	Edit		06/01/2024	06/10/2024	06/10/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUN '24		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,500.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
139801	PRINTING OF NOTICES	Edit		06/10/2024	06/10/2024	06/10/2024			215.50
<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 - PRINTING OF NOTICES		1.0000	EA	215.5000	215.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							215.50	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		\$215.50
Vendor 22854 - WENDLING QUARRIES INC									



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1004418	TOP DRESSING SAND	Edit		05/18/2024	06/10/2024	06/10/2024			3,145.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOP DRESSING SAND		1.0000	EA	3,145.5700	3,145.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			3,145.57	
	Invoice Items				1				
Vendor 22854 - WENDLING QUARRIES INC Totals									\$3,145.57
Invoices									1
Vendor 1577 - WERTJES UNIFORMS									
54898	CARGO PANT (1), ELBECO POLO S/S, ELBECO POLO L/S LAW	Edit		05/14/2024	06/10/2024	06/10/2024			211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (1), ELBECO POLO S/S, ELBECO POLO L/S LAW		1.0000	EA	211.0000	211.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							211.00	
	Invoice Items				1				
Vendor 1577 - WERTJES UNIFORMS Totals									\$211.00
Invoices									1
Vendor 22568 - WHITE CAP LP									
50026708200	100LB 9GA IMPORT TIE WIRE SOLD/ROLL	Edit		05/17/2024	06/10/2024	06/10/2024			221.09
<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 - 100LB 9GA IMPORT TIE WIRE SOLD/ROLL		1.0000	EA	221.0900	221.09			
	<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)							221.09	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals									\$221.09
Invoices									1
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
185605	FREEZER & MICROWAVE OVEN (BRI)	Edit		05/28/2024	06/10/2024	06/10/2024			1,624.19
<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 - FREEZER & MICROWAVE OVEN (BRI)		1.0000	EA	1,624.1900	1,624.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2132 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Improvements)							1,624.19	
	Invoice Items				1				
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									\$1,624.19
Invoices									1



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Vendor 1599 - WITHAM AUTO CENTER									
CM318105	CREDIT-GASKET	Edit		05/08/2024	06/10/2024	06/10/2024			(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 - CREDIT-GASKET		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							(8.41)	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
318647	TUBY ASY	Edit		05/14/2024	06/10/2024	06/10/2024			192.39
<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 - TUBY ASY		1.0000	EA	192.3900	192.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							192.39	
	Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
318613	TUBE OIL	Edit		05/15/2024	06/10/2024	06/10/2024			50.09
<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 - TUBE OIL		1.0000	EA	50.0900	50.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							50.09	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
318632	TUBE ASSY (2)	Edit		05/15/2024	06/10/2024	06/10/2024			152.46
<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 - TUBE ASSY (2)		1.0000	EA	152.4600	152.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							152.46	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
318708	REGULATOR	Edit		05/15/2024	06/10/2024	06/10/2024			456.12
<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 - REGULATOR		1.0000	EA	456.1200	456.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							456.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
318760	MOUNTING, HEX NUT, SHOCK ABSORB, BEARING, PAD, INSULATOR	Edit		05/16/2024	06/10/2024	06/10/2024			464.74
<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 - MOUNTING, HEX NUT, SHOCK ABSORB, BEARING, PAD, INSULATOR		1.0000	EA	464.7400	464.74			
	<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)							464.74	
	Invoice Items				1				
318772	GASKET, SCREEN ASY, SEAL	Edit		05/17/2024	06/10/2024	06/10/2024			100.18
<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 - GASKET, SCREEN ASY, SEAL		1.0000	EA	100.1800	100.18			
	<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)							100.18	
	Invoice Items				1				
318791	ROTOR ASSY	Edit		05/17/2024	06/10/2024	06/10/2024			137.92
<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 - ROTOR ASSY		1.0000	EA	137.9200	137.92			
	<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)							137.92	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	8			\$1,545.49
Vendor 1604 - WOOLVERTON PRINTING CO.									
A163012011	CULTURAL ARTS - SUMMER CLASS SCHEDULE	Edit		05/28/2024	06/10/2024	06/10/2024			1,957.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - SUMMER CLASS SCHEDULE		1.0000	EA	1,957.0000	1,957.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,957.00	
	Invoice Items				1				
Vendor 1604 - WOOLVERTON PRINTING CO. Totals					Invoices	1			\$1,957.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90100669	Preventative Maintenance cardiac monitors x 7	Edit		06/03/2024	06/10/2024	06/10/2024			2,170.00
<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 - 5 cardiac monitors maintenance		1.0000	EA	1,785.0000	1,785.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							1,785.00	
	Conversion Item - WFR EMS		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							385.00	
	Invoice Items			2					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$2,170.00
Vendor BRAD BALDWIN									
2024-00002285	WRK SHIRTS	Edit		05/31/2024	06/10/2024	06/10/2024			91.88
<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 - WRK SHIRTS		1.0000	EA	91.8800	91.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							91.88	
	Invoice Items			1					
Vendor BRAD BALDWIN Totals					Invoices		1		\$91.88
Vendor D & D ROOFING AND EXTERIORS									
2024-00002283	PERMIT REFUND 2024-8307 134 TERRACE DR	Edit		06/06/2024	06/10/2024	06/10/2024			77.60
<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 - PERMIT REFUND 2024-8307 134 TERRACE DR		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							77.60	
	Invoice Items			1					
Vendor D & D ROOFING AND EXTERIORS Totals					Invoices		1		\$77.60
Vendor MIKE HEERKES									
2024-00002284	UNIFORM SHIRTS	Edit		06/02/2024	06/10/2024	06/10/2024			129.94
<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 - UNIFORM SHIRTS		1.0000	EA	129.9400	129.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00002284	UNIFORM SHIRTS	Edit		06/02/2024	06/10/2024	06/10/2024			129.94
<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>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							129.94	
			Invoice Items	1					
				Vendor	MIKE HEERKES Totals		Invoices	1	\$129.94
					Grand Totals		Invoices	541	\$2,548,403.42



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Vendor 13348 - ACCESS TECHNOLOGIES, INC. 36679421	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		05/31/2024	06/17/2024	06/17/2024			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,524.53	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	Invoice Items				1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,700.53
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 1815721	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		05/31/2024	06/17/2024	06/17/2024			4,074.99
<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 - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT		1.0000	EA	4,074.9900	4,074.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		815.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		3,259.99	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$4,074.99
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC 10593	Asbestos Inspection - Library	Edit		03/21/2024	06/17/2024	06/17/2024	06/06/2024		283.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Inspection - Library		1.0000	EA	283.0000	283.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							283.00	
	Invoice Items				1				
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$283.00
Vendor 10373 - ADVANTAGE SCREENPRINT									



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33808	BASEBALL/SOFTBALL SHIRTS	Edit		06/05/2024	06/17/2024	06/17/2024			2,155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASEBALL/SOFTBALL SHIRTS		1.0000	EA	2,155.0000	2,155.00			
	<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)							2,155.00	
	Invoice Items			1					
33811	HRTS OFFICE SUPPLIES / SHIRTS	Edit		06/05/2024	06/17/2024	06/17/2024			615.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING - SHIRTS		1.0000	EA	615.0000	615.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							615.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 2 \$2,770.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000892865	CONT 1077 BYRNES AQUATIC SERVICES	Edit		05/24/2024	06/17/2024	06/17/2024			7,977.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES		1.0000	EA	7,977.6500	7,977.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							7,977.65	
	Invoice Items			1					
2000892869	CONT 1102 - FY2024 CIPP PROJECT - 04/20/24-05/17/24	Edit		05/24/2024	06/17/2024	06/17/2024			4,774.08
<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 1102 - FY2024 CIPP PROJECT - 04/20/24-05/17/24		1.0000	EA	4,774.0800	4,774.08			
	<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)							4,774.08	
	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
2000892890	SERVICES-RIVERFRONT STADIUM GRANDSTAND	Edit		05/24/2024	06/17/2024	06/17/2024			8,903.03
<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 - SERVICES-RIVERFRONT STADIUM GRANDSTAND		1.0000	EA	8,903.0300	8,903.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-37-4400 2170 (FYE2020 GO Bond Fund-Leisure Services-Riverfront Stadium Improvements)							7,711.29	
	419-37-4400 2103 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Engineering & Consulting)							1,191.74	
	Invoice Items			1					
2000894425	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROVEMENT	Edit		05/30/2024	06/17/2024	06/17/2024			2,976.06
<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 - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROVEMENT		1.0000	EA	2,976.0600	2,976.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		2,976.06	
	Invoice Items			1					
2000896594	CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 3/2/24-5/31/24	Edit		06/05/2024	06/17/2024	06/17/2024			1,497.44
<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 - CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 3/2/24-5/31/24		1.0000	EA	1,497.4400	1,497.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		1,497.44	
	Invoice Items			1					
2000898150	CONSULTANT SVCS-CRS, IDOT CAIF, 5/4/24-5/31/24	Edit		06/10/2024	06/17/2024	06/17/2024			2,798.88
<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 - CONSULTANT SVCS-CRS, IDOT CAIF, 5/4/24-5/31/24		1.0000	EA	2,798.8800	2,798.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		2,798.88	
	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
2000898156	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/4/24- 5/31/24	Edit		06/10/2024	06/17/2024	06/17/2024			35,596.91
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/4/24-5/31/24	1.0000	EA	35,596.9100	35,596.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	18,237.71		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	13,799.51		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	2,026.53		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,533.16		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	7			\$64,524.05
Vendor 11320 - AGVANTAGE FS, INC.									
99201397	FINANCE CHARGE - SEE CM 99202591-4/8/24	Edit		03/31/2024	06/17/2024	06/17/2024			818.98
<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 - FINANCE CHARGE - SEE CM 99202591-4/8/24	1.0000	EA	818.9800	818.98				
	<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)						818.98		
	Invoice Items				1				
99202590	CREDIT - FINANCE CHARGE (INV 99196004)	Edit		04/08/2024	06/17/2024	06/17/2024			(387.64)
<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 - CREDIT - FINANCE CHARGE (INV 99196004)	1.0000	EA	(387.6400)	(387.64)				
	<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)						(387.64)		
	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
99202591	CREDIT FINANCE CHARGE (99201397)	Edit		04/08/2024	06/17/2024	06/17/2024			(818.98)
<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 - CREDIT FINANCE CHARGE (99201397)		1.0000	EA	(818.9800)	(818.98)			
	<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)							(818.98)	
	Invoice Items				1				
53017313	TRANSPORT #2 ULTRA DYED (7,506 GAL)	Edit		05/07/2024	06/17/2024	06/17/2024			19,357.98
<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 - TRANSPORT #2 ULTRA DYED (7,506 GAL)		1.0000	EA	19,357.9800	19,357.98			
	<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)							19,357.98	
	Invoice Items				1				
53017453	87 UNLEADED W/ 10% ETH (3947.4 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			10,151.14
<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 - 87 UNLEADED W/ 10% ETH (3947.4 GAL)		1.0000	EA	10,151.1400	10,151.14			
	<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)							10,151.14	
	Invoice Items				1				
53017454	87 UNLEADED GASOLINE/ETH 10% (3941.5 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			10,135.96
<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 - 87 UNLEADED GASOLINE/ETH 10% (3941.5 GAL)		1.0000	EA	10,135.9600	10,135.96			
	<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)							10,135.96	
	Invoice Items				1				
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	6	\$39,257.44
Vendor 21893 - AMAZON CAPITAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WJK-JRHD-JQTP	MICROPHONE HANG UP CLIP/SCREWS FOR 2-WAY	Edit		05/23/2024	06/17/2024	06/17/2024			38.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROPHONE HANG UP CLIP/SCREWS FOR 2-WAY		1.0000	EA	38.7800	38.78			
	<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)							38.78	
	Invoice Items					1			
1X3N-1QMX-F6ML	VRS DESIGN DAMDA GLIDE PRO GALAXY S23 PLUS CASE	Edit		05/28/2024	06/17/2024	06/17/2024			22.99
<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 - VRS DESIGN DAMDA GLIDE PRO GALAXY S23 PLUS CASE		1.0000	EA	22.9900	22.99			
	<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)							22.99	
	Invoice Items					1			
1K6Y-FRCJ-KNDP	TABLES FOR BASEMENT CLASSROOM	Edit		05/29/2024	06/17/2024	06/17/2024			864.80
<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 - TABLES FOR BASEMENT CLASSROOM		1.0000	EA	864.8000	864.80			
	<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)							864.80	
	Invoice Items					1			
1QFC-1HCJ-JPVQ	COUNTERTOP BRACKETS CV WOODWORKERS CIRC DESK	Edit		05/29/2024	06/17/2024	06/17/2024			54.99
<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 - COUNTERTOP BRACKETS CV WOODWORKERS CIRC DESK		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		54.99	
	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
1FMH-X3RJ-MHLG	NASCO C09247WA THE SLUDGE JUDGE 15' LENGTH	Edit		05/30/2024	06/17/2024	06/17/2024			285.68
<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 - NASCO C09247WA THE SLUDGE JUDGE 15' LENGTH		1.0000	EA	285.6800	285.68			
	<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)							285.68	
	Invoice Items				1				
1RCK-7NNG-XVRG	CHARGE GUARD	Edit		05/31/2024	06/17/2024	06/17/2024			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 - CHARGE GUARD		1.0000	EA	300.0000	300.00			
	<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)							300.00	
	Invoice Items				1				
1V7J-QDHN-16J6	NVOLLNOE FOR SAMSUNG S23 CASE W/CARD HOLDER	Edit		05/31/2024	06/17/2024	06/17/2024			12.59
<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 - NVOLLNOE FOR SAMSUNG S23 CASE W/CARD HOLDER		1.0000	EA	12.5900	12.59			
	<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)							12.59	
	Invoice Items				1				
1QNV-6FG7-37N6	HRTS OFFICE SUPPLIES	Edit		06/03/2024	06/17/2024	06/17/2024			590.17
<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 - OFFICE SUPPLIES		1.0000	EA	590.1700	590.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							590.17	
	Invoice Items				1				



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1YCX-41N3-4TRN	WINSOME WOOD MAYA OCCASIONAL TABLE	Edit		06/03/2024	06/17/2024	06/17/2024			61.40
<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 - WINSOME WOOD MAYA OCCASIONAL TABLE		1.0000	EA	61.4000	61.40			
	<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)							61.40	
				Invoice Items	1				
1NDK-GRFP-4KYV	CRIMPING TOOL	Edit		06/05/2024	06/17/2024	06/17/2024			234.12
<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 - CRIMPING TOOL		1.0000	EA	234.1200	234.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							234.12	
				Invoice Items	1				
17PF-KYWW-9DR9	SD CARDS AND CAMERA CORDS	Edit		06/06/2024	06/17/2024	06/17/2024			52.15
<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 - SD CARDS AND CAMERA CORDS		1.0000	EA	52.1500	52.15			
	<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)							52.15	
				Invoice Items	1				
1C9R-9NNJ-7J6R	CREDIT - REF 1X3N-1QMX-F6ML	Edit		06/06/2024	06/17/2024	06/17/2024			(22.99)
<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 - REF 1X3N-1QMX- F6ML		1.0000	EA	(22.9900)	(22.99)			
	<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)							(22.99)	
				Invoice Items	1				
1TLQ-LNGL-C6WX	HRTS OFFICE SUPPLIES	Edit		06/06/2024	06/17/2024	06/17/2024			90.65
<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 - OFFICE SUPPLIES		1.0000	EA	90.6500	90.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							90.65	
				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
1VPJ-HQ3P-FNML	LAG SCREWS	Edit		06/17/2024	06/17/2024	06/17/2024			63.98
<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 - LAG SCREWS		1.0000	EA	63.9800	63.98			
	<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)							63.98	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	14			\$2,649.31
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV205455	STT LAMP OVAL LED MALE	Edit		05/02/2024	06/17/2024	06/17/2024			18.91
<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 - STT LAMP OVAL LED MALE		1.0000	EA	18.9100	18.91			
	<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)							18.91	
	Invoice Items			1					
32NV205563	STT LAMP RED OVAL MALE PIN (2), STT LAMP RED OVAL LED	Edit		05/03/2024	06/17/2024	06/17/2024			56.73
<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 - STT LAMP RED OVAL MALE PIN (2), STT LAMP RED OVAL LED		1.0000	EA	56.7300	56.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.73	
	Invoice Items			1					
32NV205751	STT LAMP RED OVAL LED, STT LAMP RED OVAL LED MALE (2)	Edit		05/03/2024	06/17/2024	06/17/2024			56.73
<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 - STT LAMP RED OVAL LED, STT LAMP RED OVAL LED MALE (2)		1.0000	EA	56.7300	56.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.73	
	Invoice Items			1					
32NV205861	TIRE-INNER LINER SEALER	Edit		05/06/2024	06/17/2024	06/17/2024			12.84
<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 - TIRE INNER LINER SEALER		1.0000	EA	12.8400	12.84			
	<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
32NV205861	TIRE-INNER LINER SEALER	Edit		05/06/2024	06/17/2024	06/17/2024			12.84
<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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							12.84	
			Invoice Items	1					
32NV205897	2.5G DEF (2), ENGINE OIL FILTER, PERFECT VIEW(3), AIR FILTER	Edit		05/06/2024	06/17/2024	06/17/2024			181.86
<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 - 2.5G DEF (2), ENGINE OIL FILTER, PERFECT VIEW(3), AIR FILTER		1.0000	EA	181.8600	181.86			
	<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)							181.86	
			Invoice Items	1					
32NV205953	PERFECT VIEW (2)	Edit		05/06/2024	06/17/2024	06/17/2024			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 - PERFECT VIEW (2)		1.0000	EA	17.0000	17.00			
	<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)							17.00	
			Invoice Items	1					
32NV206158	GENERAL PURPOSE CUT-OFF WHEEL (50)	Edit		05/07/2024	06/17/2024	06/17/2024			131.50
<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 - GENERAL PURPOSE CUT-OFF WHEEL (50)		1.0000	EA	131.5000	131.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							131.50	
			Invoice Items	1					
32NV206325	5G 4 CYCLE	Edit		05/08/2024	06/17/2024	06/17/2024			116.30
<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 - 5G 4 CYCLE		1.0000	EA	116.3000	116.30			
	<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)							116.30	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV206408	OVAL RED ROCKER SWITCH (6)	Edit		05/09/2024	06/17/2024	06/17/2024			41.94
<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 - OVAL RED ROCKER SWITCH (6)		1.0000	EA	41.9400	41.94			
	<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)							41.94	
	Invoice Items			1					
32NV206473	TIRE REPAIR-SMART SENSOR TPMS SENSOR	Edit		05/09/2024	06/17/2024	06/17/2024			638.20
<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 - TIRE REPAIR-SMART SENSOR TPMS SENSOR		1.0000	EA	638.2000	638.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							638.20	
	Invoice Items			1					
32NV206519	12V HVY DTY BATT (2) / CORE	Edit		05/09/2024	06/17/2024	06/17/2024			575.84
<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 - 12V HVY DTY BATT (2) / CORE		1.0000	EA	575.8400	575.84			
	<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)							575.84	
	Invoice Items			1					
32NV206550	SUSPENSION BALL JOINT (2), CONTROL ARM/BALL JOINT ASY	Edit		05/09/2024	06/17/2024	06/17/2024			229.80
<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 - SUSPENSION BALL JOINT (2), CONTROL ARM/BALL JOINT ASY		1.0000	EA	229.8000	229.80			
	<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)							229.80	
	Invoice Items			1					
32NV206565	HYDRAULIC FILTERS (2)	Edit		05/09/2024	06/17/2024	06/17/2024			29.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC FILTERS (2)		1.0000	EA	29.6800	29.68			
	<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)							29.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV206598	HYDRAULIC FILTER	Edit		05/09/2024	06/17/2024	06/17/2024			14.84
<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 - HYDRAULIC FILTER		1.0000	EA	14.8400	14.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV206628	CONTROL ARM/BALL JOINT ASY	Edit		05/10/2024	06/17/2024	06/17/2024			118.58
<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 - CONTROL ARM/BALL JOINT ASY		1.0000	EA	118.5800	118.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							118.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV206656	DISC BRAKE PADS, BRAKE ROTOR (2)	Edit		05/10/2024	06/17/2024	06/17/2024			130.75
<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 - DISC BRAKE PADS, BRAKE ROTOR (2)		1.0000	EA	130.7500	130.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							130.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV206666	STEERING STABILIZER	Edit		05/10/2024	06/17/2024	06/17/2024			48.15
<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 - STEERING STABILIZER		1.0000	EA	48.1500	48.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							48.15	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV206873	ATM FUSE 15A, 20A	Edit		05/13/2024	06/17/2024	06/17/2024			30.10
<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 - ATM FUSE 15A, 20A		1.0000	EA	30.1000	30.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							30.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV206966	FOAMING COIL CLEANER	Edit		05/13/2024	06/17/2024	06/17/2024			18.44
<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 - FOAMING COIL CLEANER		1.0000	EA	18.4400	18.44			
	<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)							18.44	
	Invoice Items			1					
32BV208574	12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE	Edit		05/23/2024	06/17/2024	06/17/2024			188.94
<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 - 12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE		1.0000	EA	188.9400	188.94			
	<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)							188.94	
	Invoice Items			1					
32CR022736	CREDIT - CORE 32NV197152/1	Edit		05/23/2024	06/17/2024	06/17/2024			(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 - CREDIT - CORE 32NV197152/1		1.0000	EA	(24.0000)	(24.00)			
	<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)							(24.00)	
	Invoice Items			1					
32NV028654	12V BATTERY / CORE	Edit		05/23/2024	06/17/2024	06/17/2024			175.76
<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 - 12V BATTERY / CORE		1.0000	EA	175.7600	175.76			
	<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)							175.76	
	Invoice Items			1					
32NV208597	SEPARATOR FILTER (2)	Edit		05/23/2024	06/17/2024	06/17/2024			49.48
<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 - SEPARATOR FILTER (2)		1.0000	EA	49.4800	49.48			
	<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)							49.48	
	Invoice Items			1					



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32NV208630	CAVITY WAX PLUS (2), CAVITY WAX APPLICATOR	Edit		05/23/2024	06/17/2024	06/17/2024			103.48
<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 - CAVITY WAX PLUS (2), CAVITY WAX APPLICATOR		1.0000	EA	103.4800	103.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							103.48	
	Invoice Items					1			
32NV208677	ENGINE OIL FILTER	Edit		05/23/2024	06/17/2024	06/17/2024			4.85
<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 - ENGINE OIL FILTER		1.0000	EA	4.8500	4.85			
	<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)							4.85	
	Invoice Items					1			
32NV208809	OIL FILTER ADAPTER GASKET	Edit		05/24/2024	06/17/2024	06/17/2024			11.74
<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 - OIL FILTER ADAPTER GASKET		1.0000	EA	11.7400	11.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.74	
	Invoice Items					1			
32CR022778	CREDIT - MULTI-FUNCTION SWITCH (32NV207460/1)	Edit		05/28/2024	06/17/2024	06/17/2024			(134.49)
<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 - CREDIT - MULTI-FUNCTION SWITCH (32NV207460/1)		1.0000	EA	(134.4900)	(134.49)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(134.49)	
	Invoice Items					1			
32NV209031	REMAN ALTERNATOR/CORE	Edit		05/28/2024	06/17/2024	06/17/2024			343.67
<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 - REMAN ALTERNATOR/CORE		1.0000	EA	343.6700	343.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							343.67	
	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
32NV209108	BLOWER MOTOR RESISTOR	Edit		05/28/2024	06/17/2024	06/17/2024			106.90
<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 - BLOWER MOTOR RESISTOR		1.0000	EA	106.9000	106.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							106.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32CR022805	CREDIT-CORE 32NV209031/1	Edit		05/29/2024	06/17/2024	06/17/2024			(70.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE		1.0000	EA	(70.0000)	(70.00)			
	32NV209031/1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(70.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV209453	BLOWER MOTOR W/ WHEEL ASSY	Edit		05/30/2024	06/17/2024	06/17/2024			74.75
<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 - BLOWER MOTOR W/		1.0000	EA	74.7500	74.75			
	WHEEL ASSY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							74.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV209512	XREEL 200' (16), 12GE-16FJX (4)	Edit		05/30/2024	06/17/2024	06/17/2024			688.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - XREEL 200' (16), 12GE-		1.0000	EA	688.0000	688.00			
	16FJX (4)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							688.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV209676	X REEL 200' (25)	Edit		05/31/2024	06/17/2024	06/17/2024			882.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - X REEL 200' (25)		1.0000	EA	882.0000	882.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							882.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV209735	ENGINE OIL FILTER (6)	Edit		05/31/2024	06/17/2024	06/17/2024			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 - ENGINE OIL FILTER (6)		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							41.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV209906	MEGASYS WIRE BRAID HOSE, 12GE-12FJX (2), HYDRAULIC HOSE (2), SHO	Edit		06/03/2024	06/17/2024	06/17/2024			91.99
<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 - MEGASYS WIRE BRAID HOSE, 12GE-12FJX (2), HYDRAULIC HOSE (2), SHO		1.0000	EA	91.9900	91.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							91.99	
	Invoice Items			1					
32CR022906	CREDIT-ENGINE OIL FILTERS (7)	Edit		06/04/2024	06/17/2024	06/17/2024			(33.95)
<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 - CREDIT-ENGINE OIL FILTERS (7)		1.0000	EA	(33.9500)	(33.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(33.95)	
	Invoice Items			1					
32CR022915	CREDIT-BLOWER MOTOR RESISTOR, BLOWER MOTOR/WHEEL	Edit		06/04/2024	06/17/2024	06/17/2024			(176.89)
<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 - CREDIT-BLOWER MOTOR RESISTOR, BLOWER MOTOR/WHEEL		1.0000	EA	(176.8900)	(176.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(176.89)	
	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
32NV210123	NON-CHLOR BRK (48), DISC 60 GRIT (25), 40 GRIT (25), FILTERS, MI	Edit		06/04/2024	06/17/2024	06/17/2024			425.93
<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 - NON-CHLOR BRK (48), DISC 60 GRIT (25), 40 GRIT (25), FILTERS, MI		1.0000	EA	425.9300	425.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							425.93	
	Invoice Items				1				
32NV210132	AIR FILTER (2)	Edit		06/04/2024	06/17/2024	06/17/2024			157.89
<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 - AIR FILTER (2)		1.0000	EA	157.8900	157.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							157.89	
	Invoice Items				1				
32NV210144	ELECTRICAL TAPE (5)	Edit		06/04/2024	06/17/2024	06/17/2024			48.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL TAPE (5)		1.0000	EA	48.3500	48.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							48.35	
	Invoice Items				1				
32NV210226	ENGINE OIL FILTER (2)	Edit		06/04/2024	06/17/2024	06/17/2024			9.70
<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 - ENGINE OIL FILTER (2)		1.0000	EA	9.7000	9.70			
	<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)							9.70	
	Invoice Items				1				
32NV210619	DIESEL EXHAUST FLUID	Edit		06/06/2024	06/17/2024	06/17/2024			298.11
<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 - DIESEL EXHAUST FLUID		1.0000	EA	298.1100	298.11			
	<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)							298.11	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	42		\$5,731.80



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 82 - ASPRO INC., & SUBSIDIARIES										
888001-37688	SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK	Edit			05/31/2024	06/17/2024	06/17/2024			1,398.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK		1.0000	EA	1,398.7400	1,398.74				
	G/L Account					Project		Amount		
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							241.04		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,157.70		
	Invoice Items				1					
888002-11369	SURFACE MIX - NORTH (1/2")	Edit			05/31/2024	06/17/2024	06/17/2024			153.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SURFACE MIX - NORTH (1/2")		1.0000	EA	153.0000	153.00				
	G/L Account					Project		Amount		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							153.00		
	Invoice Items				1					
EST-3	ASPHALT OVERLAY	Edit			06/05/2024	06/17/2024	06/17/2024			170,261.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ASPHALT OVERLAY		1.0000	EA	170,261.4700	170,261.47				
	G/L Account					Project		Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							170,261.47		
	Invoice Items				1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		3	\$171,813.21		
Vendor 13217 - AUTO PLUS										
001-529243	STRP CALK BLK	Edit			05/07/2024	06/17/2024	06/17/2024			26.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STRP CALK BLK		1.0000	EA	26.0400	26.04				
	G/L Account					Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							26.04		
	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
001-531125	3/16 GRN CUT OFF (2), 1/32 (50), ROLOC CRS (50), GRN BRSTL (5)	Edit		06/04/2024	06/17/2024	06/17/2024			407.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3/16 GRN CUT OFF (2), 1/32 (50), ROLOC CRS (50), GRN BRSTL (5)	1.0000	EA	407.9600	407.96				
	G/L Account				Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						407.96		
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals Invoices 2 \$434.00									
Vendor 107 - BAKER & TAYLOR, LLC									
2038322601	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			71.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUTH PRINT	1.0000	EA	71.0100	71.01				
	G/L Account				Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						71.01		
	Invoice Items			1					
2038322602	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			138.49
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	138.4900	138.49				
	G/L Account				Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						138.49		
	Invoice Items			1					
2038322603	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			14.88
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	14.8800	14.88				
	G/L Account				Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						14.88		
	Invoice Items			1					
2038322604	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			21.07
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	21.0700	21.07				
	G/L Account				Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						21.07		
	Invoice Items			1					



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2038322605	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			57.42
<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 - YOUTH PRINT		1.0000	EA	57.4200	57.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							57.42	
	Invoice Items			1					
2038285397	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			48.43
<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 - YOUTH PRINT		1.0000	EA	48.4300	48.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							48.43	
	Invoice Items			1					
2038285398	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			175.36
<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	175.3600	175.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							175.36	
	Invoice Items			1					
2038285399	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			1,173.67
<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 - YOUTH PRINT		1.0000	EA	1,173.6700	1,173.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,173.67	
	Invoice Items			1					
2038342965	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			93.02
<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 - ADULT PRINT		1.0000	EA	93.0200	93.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							93.02	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038342966	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			112.34
<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 - ADULT PRINT		1.0000	EA	112.3400	112.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							112.34	
	Invoice Items				1				
2038342967	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			33.96
<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 - ADULT PRINT		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.96	
	Invoice Items				1				
2038342968	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			83.05
<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 - ADULT PRINT		1.0000	EA	83.0500	83.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.05	
	Invoice Items				1				
2038342969	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			23.76
<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	23.7600	23.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.76	
	Invoice Items				1				
2038342970	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			37.60
<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 - ADULT PRINT		1.0000	EA	37.6000	37.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.60	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038342971	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			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					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	15			\$2,101.16
Vendor 114 - BAUER BUILT INC.									
210082067	TIRES - 225/70R195 (4)	Edit		05/06/2024	06/17/2024	06/17/2024			1,500.92
<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 - TIRES - 225/70R195 (4)		1.0000	EA	1,500.9200	1,500.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,500.92	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices	1			\$1,500.92
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216125	C-4 STATE MIX, CLASS 3 AGG (12 CY)	Edit		05/29/2024	06/17/2024	06/17/2024			1,812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX, CLASS 3 AGG (12 CY)		1.0000	EA	1,812.0000	1,812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,812.00	
	Invoice Items			1					
216186	C-4 STATE MIX, CLASS 3 AGG (2.75 CY)	Edit		05/30/2024	06/17/2024	06/17/2024			519.75
<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 - C-4 STATE MIX, CLASS 3 AGG (2.75 CY)		1.0000	EA	519.7500	519.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							519.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216407	C-4 CLASS 3-NO ASH - 2.25 CY	Edit		06/05/2024	06/17/2024	06/17/2024			468.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 2.25 CY		1.0000	EA	468.0000	468.00			
	<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)							468.00	
	Invoice Items			1					
216452	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		06/06/2024	06/17/2024	06/17/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	232.0000	232.00			
	<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)							232.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	4			\$3,031.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213338899	AMISEAL (CRS-2) - 765.20 GAL	Edit		06/03/2024	06/17/2024	06/17/2024			1,989.52
<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 - AMISEAL (CRS-2) - 765.20 GAL		1.0000	EA	1,989.5200	1,989.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,989.52	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	1			\$1,989.52
Vendor 3198 - BLACK HAWK COUNTY									
2024-00002266	BHC BLDG - ELECTRICAL PERMITS	Edit		05/31/2024	06/17/2024	06/17/2024	06/04/2024		22,434.20
<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 - BHC BLDG - ELECTRICAL PERMITS		1.0000	EA	22,434.2000	22,434.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							22,434.20	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices	1			\$22,434.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT 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
704810	LIENSEARCH-623 N BARCKAT-MARY ROBINSON ETAL	Edit		05/29/2024	06/17/2024	06/17/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIENSEARCH-623 N BARCKAT-MARY ROBINSON ETAL		1.0000	EA	165.0000	165.00			
	G/L Account					Project		Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
704811	LIEN SEARCH 657A-418 COURTLAND-QUICK CONSTRU	Edit		05/29/2024	06/17/2024	06/17/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH 657A-418 COURTLAND-QUICK CONSTRU		1.0000	EA	165.0000	165.00			
	G/L Account					Project		Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
704815	LIEN SEARCH-657A-127 NEWELL-RESIDENTIAL EQUITY	Edit		06/04/2024	06/17/2024	06/17/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH-657A-127 NEWELL-RESIDENTIAL EQUITY		1.0000	EA	165.0000	165.00			
	G/L Account					Project		Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
704807	LIEN SEARCH-657A-203 STATE STREET-QUICK CASH	Edit		06/05/2024	06/17/2024	06/17/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH-657A-203 STATE STREET-QUICK CASH		1.0000	EA	165.0000	165.00			
	G/L Account					Project		Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	4		\$660.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002279	BYRNES POOL LICENSE	Edit		05/31/2024	06/17/2024	06/17/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL LICENSE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							400.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT					Totals	Invoices	1		\$400.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01571393	WWPC BAR SCREENINGS - 18420 LB	Edit		05/01/2024	06/17/2024	06/17/2024			396.03
<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 - WWPC BAR SCREENINGS - 18420 LB		1.0000	EA	396.0300	396.03			
	<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)							396.03	
	Invoice Items			1					
01573761	WWPC BAR SCREENINGS - 13160 LB	Edit		05/13/2024	06/17/2024	06/17/2024			282.94
<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 - WWPC BAR SCREENINGS - 13160 LB		1.0000	EA	282.9400	282.94			
	<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)							282.94	
	Invoice Items			1					
01574548	WWPC GRIT COVER - 16120 LB	Edit		05/16/2024	06/17/2024	06/17/2024			181.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 16120 LB		1.0000	EA	181.3500	181.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							181.35	
	Invoice Items			1					



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01574866	WWPC GRIT COVER - 21060 LB	Edit		05/17/2024	06/17/2024	06/17/2024			236.93
<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 - WWPC GRIT COVER - 21060 LB		1.0000	EA	236.9300	236.93			
	<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)							236.93	
	Invoice Items			1					
2024-00002278	00502 LANDFILL FEES-PARK, GOLF, SPORTS	Edit		05/31/2024	06/17/2024	06/17/2024			444.80
<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 - 00502 LANDFILL FEES-PARK, GOLF, SPORTS		1.0000	EA	444.8000	444.80			
	<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)							444.80	
	Invoice Items			1					
5312024	LANDFILL FEES	Edit		06/03/2024	06/17/2024	06/17/2024			79,720.82
<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 - LANDFILL FEES		1.0000	EA	79,720.8200	79,720.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							79,720.82	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	6			\$81,262.87
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2024-00002303	ORDER FOR 6 BRICKS	Edit		05/10/2024	06/17/2024	06/17/2024			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 - ORDER FOR 6 BRICKS		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			210.00	
	Invoice Items			1					
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals					Invoices	1			\$210.00
Vendor 162 - BLACK HAWK RENTAL									



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363268-1	BOBCAT (B4ST12196) PROTECTION PLUS WARRANTY (4/16/29/2,000 HRS)	Edit		04/19/2024	06/17/2024	06/17/2024			3,500.00
<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 - BOBCAT (B4ST12196) PROTECTION PLUS WARRANTY (4/16/29/2,000 HRS)		1.0000	EA	3,500.0000	3,500.00			
	<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)							3,500.00	
	Invoice Items				1				
365281-2	8' FORK EXTENSIONS	Edit		06/03/2024	06/17/2024	06/17/2024			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 - 8' FORK EXTENSIONS		1.0000	EA	800.0000	800.00			
	<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)							800.00	
	Invoice Items				1				
1142.98	HONDA PORTABLE GENERATOR	Edit		06/07/2024	06/17/2024	06/17/2024			1,142.98
<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 - HONDA PORTABLE GENERATOR		1.0000	EA	1,142.9800	1,142.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							1,142.98	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$5,442.98
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
900598	RT-DUMPSTER	Edit		06/01/2024	06/17/2024	06/17/2024			230.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	230.2300	230.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							230.23	
	Invoice Items				1				
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$230.23
Vendor 22809 - JEFFERY BLANCHARD									



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2024-00002280	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			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 06/05/24		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 22809 - JEFFERY BLANCHARD Totals					Invoices		1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
205874	1" ROADSTONE	Edit		05/31/2024	06/17/2024	06/17/2024			67.48
<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 - 1" ROADSTONE		1.0000	EA	67.4800	67.48			
	<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)							67.48	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$985.50
Vendor 8449 - BOUND TREE MEDICAL LLC									
2024-00002301	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			674.44
<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 - Medical Supplies		1.0000	EA	674.4400	674.44			
	<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)							674.44	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$985.50
Vendor 8449 - BOUND TREE MEDICAL LLC									
35367864	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			2,473.01
<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 - Medical Supplies		1.0000	EA	2,473.0100	2,473.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,473.01	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85334846	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			501.69
<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 - Medical Supplies		1.0000	EA	501.6900	501.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							501.69	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85336312	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			799.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies		1.0000	EA	799.0000	799.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							799.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85337798	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			182.40
<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 - Medical Supplies		1.0000	EA	182.4000	182.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							182.40	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85339665	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			1,002.55
<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 - Medical Supplies		1.0000	EA	1,002.5500	1,002.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,002.55	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85344166	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			829.18
<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 - Medical Supplies		1.0000	EA	829.1800	829.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							829.18	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				



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85350318	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			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 - Medical Supplies		1.0000	EA	219.9900	219.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							219.99	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85354702	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							37.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85362133	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			3,100.33
<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 - Medical Supplies		1.0000	EA	3,100.3300	3,100.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							3,100.33	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85373355	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			1,644.47
<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 - Medical Supplies		1.0000	EA	1,644.4700	1,644.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,644.47	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	11			\$11,464.06
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1082-7	CONT 1082 SIDEWALK	Edit		06/10/2024	06/17/2024	06/17/2024			27,040.60
<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 - CONT 1082 SIDEWALK		1.0000	EA	27,040.6000	27,040.60			
	ASSESSMENT PROGRAM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk							27,040.60	
	Repair/Construction Sidewalks)								
	Invoice Items				1				
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices	1			\$27,040.60



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Vendor 21352 - BROCO, INC 0076950	BROCO RAM, 32 POUND NO SPARK	Edit		05/29/2024	06/17/2024	06/17/2024			1,698.00
<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 - BROCO RAM, 32 POUND NO SPARK		1.0000	EA	1,698.0000	1,698.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							1,698.00	
	Invoice Items			1					
Vendor 21352 - BROCO, INC Totals						Invoices	1		\$1,698.00
Vendor 240 - C & C WELDING INC 83002	REMOVE HITCH PLATE/REPLACE - DUMP TRUCK	Edit		03/19/2024	06/17/2024	06/17/2024			2,600.75
<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 - REMOVE HITCH PLATE/REPLACE - DUMP TRUCK		1.0000	EA	2,600.7500	2,600.75			
	<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)							2,600.75	
	Invoice Items			1					
83024	#3 ROAD GRADER REMOVE/REPLACE FRONT BLADE STRUCTURE	Edit		03/25/2024	06/17/2024	06/17/2024			4,566.10
<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 - #3 ROAD GRADER REMOVE/REPLACE FRONT BLADE STRUCTURE		1.0000	EA	4,566.1000	4,566.10			
	<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)							4,566.10	
	Invoice Items			1					
83272	CUT AND BEND PIECE	Edit		05/13/2024	06/17/2024	06/17/2024			88.08
<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 - CUT AND BEND PIECE		1.0000	EA	88.0800	88.08			
	<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)							88.08	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals						Invoices	3		\$7,254.93
Vendor 7986 - C.J. COOPER & ASSOC. 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
264887	RANDOM DRUG SCREENS (3)	Edit		06/10/2024	06/17/2024	06/17/2024			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 - LEISURE- PARKS RANDOM DRUG SCREEN		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	
	Conversion Item - SANITATION - RANDOM DRUG SCREENS		2.0000	EA	50.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							100.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00536466	WISE 4.5 TRADESMAN 1745	Edit		05/24/2024	06/17/2024	06/17/2024			629.99
<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 - WISE 4.5 TRADESMAN 1745		1.0000	EA	629.9900	629.99			
	<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)							629.99	
	Invoice Items			1					
INV-00536857	SDS 1 1/8 X 16 X 18 ROCK CARBIDE 4-CUTTER	Edit		05/28/2024	06/17/2024	06/17/2024			76.38
<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 - SDS 1 1/8 X 16 X 18 ROCK CARBIDE 4-CUTTER		1.0000	EA	76.3800	76.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-18-7950 2152 (FYE2023 GO Bond Fund-Central Garage-Central Garage Building Improvements)							76.38	
	Invoice Items			1					
INV-00537276	BATTERY 2PK, FUEL GRINDER PADDLE SWITCH	Edit		05/29/2024	06/17/2024	06/17/2024			478.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2PK, FUEL GRINDER PADDLE SWITCH		1.0000	EA	478.0000	478.00			
	<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)							478.00	
	Invoice Items			1					



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INV-00537581	HEX NUT X3	Edit		05/30/2024	06/17/2024	06/17/2024			16.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEX NUT X3		1.0000	EA	16.2300	16.23			
	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)							16.23	
	Invoice Items				1				
INV-00539017	GRINDER (2), STARTER KIT, BAND SAW, SKT SET METRIC, DRIVER ETC	Edit		06/05/2024	06/17/2024	06/17/2024			1,404.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GRINDER (2), STARTER KIT, BAND SAW, SKT SET METRIC, DRIVER ETC		1.0000	EA	1,404.7600	1,404.76			
	G/L Account				Project			Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							1,404.76	
	Invoice Items				1				
INV-00539017a	20VD BARE GRINDER BRUSHLESS	Edit		06/05/2024	06/17/2024	06/17/2024			229.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 20VD BARE GRINDER BRUSHLESS		1.0000	EA	229.0000	229.00			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							229.00	
	Invoice Items				1				
INV-00539579	ORGANIC VAPOR/ACIDE GAS CART/FILTER; RESP HALF; GLASSES SAF NEMI	Edit		06/06/2024	06/17/2024	06/17/2024			52.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ORGANIC VAPOR/ACIDE GAS CART/FILTER; RESP HALF; GLASSES SAF NEMI		1.0000	EA	52.8800	52.88			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							52.88	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	7		\$2,887.24

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



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W067151	SQUEEGEE BLADES	Edit		06/05/2024	06/17/2024	06/17/2024			44.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SQUEEGEE BLADES		1.0000	EA	44.4300	44.43			
	G/L Account				Project			Amount	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							44.43	
			Invoice Items		1				
W067182	VACUUM PARTS	Edit		06/05/2024	06/17/2024	06/17/2024			6.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VACUUM PARTS		1.0000	EA	6.0300	6.03			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6.03	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$50.46
Vendor 6169 - CDW GOVERNMENT, LLC									
RK48320	KENSINGTON KEYED CAB LOCK F/SURFACE	Edit		05/21/2024	06/17/2024	06/17/2024	05/21/2024		30.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - KENSINGTON KEYED CAB LOCK F/SURFACE		2.0000	EA	15.4200	30.84			
	G/L Account				Project			Amount	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							10.79	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							20.05	
			Invoice Items		1				
RM16154	PRINTER	Edit		05/24/2024	06/17/2024	06/17/2024			326.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRINTER		1.0000	EA	326.2800	326.28			
	G/L Account				Project			Amount	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		326.28	
			Invoice Items		1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$357.12
Vendor 4458 - CEDAR FALLS UTILITIES									



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2024-00002299	INTERNET SERVICE 6579304685	Edit		06/01/2024	06/17/2024	06/17/2024	06/01/2024		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE 6579304685		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
				Invoice Items	1				
Vendor 4458 - CEDAR FALLS UTILITIES					Totals	Invoices	1		\$262.50
Vendor EST-4	DIV #1 CONT STREET RECONSTRUCTION	Edit		06/07/2024	06/17/2024	06/17/2024			1,364,518.68
<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 - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	1,364,518.6800	1,364,518.68			
	<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)							1,364,518.68	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC					Totals	Invoices	1		\$1,364,518.68
Vendor 2478691	HEP B SERIES - B OCONNELL	Edit		03/13/2024	06/17/2024	06/17/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEP B SERIES - B OCONNELL		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							116.00	
				Invoice Items	1				
2512370	BRE ALCOHOL TEST; NON-DOT DRUG TEST - A DELAGARDELLE	Edit		04/17/2024	06/17/2024	06/17/2024			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRE ALCOHOL TEST; NON-DOT DRUG TEST - A DELAGARDELLE		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							98.00	
				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
2521360	NON-DOT DRUG TESTING; PRE-EMPLOYMENT PHYSICAL - C HOLLINGSWORTH	Edit		04/23/2024	06/17/2024	06/17/2024			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NON-DOT DRUG TESTING; PRE-EMPLOYMENT PHYSICAL - C HOLLINGSWORTH		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							163.00	
	Invoice Items					1			
2564166	HEP B SERIES - J SPEAKAR	Edit		05/31/2024	06/17/2024	06/17/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEP B SERIES - J SPEAKAR		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							116.00	
	Invoice Items					1			
2024-00002295	NEW EMPLOYEE TESTING	Edit		06/06/2024	06/17/2024	06/17/2024			583.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW EMPLOYEE TESTING		1.0000	EA	583.0000	583.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							106.00	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							318.00	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							159.00	
	Invoice Items					1			
2024-00002297	RANDOM DRUG SCREENS (6), DRUG/ALCOHOL SCREEN (1)	Edit		06/06/2024	06/17/2024	06/17/2024			278.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DT MAINTENANCE- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							30.00	
	Conversion Item - GARAGE-RANDOM DRUG SCREENS		3.0000	EA	30.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							90.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002297	RANDOM DRUG SCREENS (6), DRUG/ALCOHOL SCREEN (1)	Edit		06/06/2024	06/17/2024	06/17/2024			278.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- PARKS RANDOM DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Conversion Item - PLANNING- DRUG & ALCOHOL SCREEN		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1314 (General Fund-Planning & Zoning-Planning & Zoning Health Services)							98.00	
	Conversion Item - TRAFFIC- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							30.00	
	Invoice Items				5				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									Invoices 6 \$1,354.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01009518	DETERGENT	Edit		05/21/2024	06/17/2024	06/17/2024			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 - DETERGENT		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		415.00	
	Invoice Items				1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									Invoices 1 \$415.00
Vendor 6946 - CERTIFIED POWER INC									
40531263	CYLINDER REPAIR	Edit		05/13/2024	06/17/2024	06/17/2024			169.93
<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 - CYLINDER REPAIR		1.0000	EA	169.9300	169.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							169.93	
	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
40531264	GARBAGE TRUCK EJECTOR CYLINDER REPAIR	Edit		05/13/2024	06/17/2024	06/17/2024			169.93
<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 - GARBAGE TRUCK EJECTOR CYLINDER REPAIR		1.0000	EA	169.9300	169.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							169.93	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		2		\$339.86
Vendor 22383 - JORDAN CHAPMAN									
2024-00002281	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			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 06/05/24		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 22383 - JORDAN CHAPMAN Totals					Invoices		1		\$100.00
Vendor 277 - CHRISTIE DOOR COMPANY									
EST-107134	REPLACE GARAGE REMOTES AND RECEIVERS	Edit		06/06/2024	06/17/2024	06/17/2024			1,014.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GARAGE REMOTES AND RECEIVERS		1.0000	EA	1,014.0000	1,014.00			
	<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)							1,014.00	
	Invoice Items			1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals					Invoices		1		\$1,014.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66597	LEGAL FEES FOR MAY, 2024	Edit		06/04/2024	06/17/2024	06/17/2024			1,431.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FOR MAY, 2024		1.0000	EA	1,431.0000	1,431.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,431.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices		1		\$1,431.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22850 - COLUMN SOFTWARE PBC									
F65A3DD1-0001	EMULSIONS WATERLOO SEAL COATING PROGRAM MEET	Edit		03/22/2024	06/17/2024	06/17/2024			50.84
<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 - EMULSIONS WATERLOO SEAL COATING PROGRAM MEET		1.0000	EA	50.8400	50.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							50.84	
	Invoice Items				1				
F65A3DD1-0002	NOTICE OF HEARING 4/2/24	Edit		03/22/2024	06/17/2024	06/17/2024			99.56
<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 - NOTICE OF HEARING 4/2/24		1.0000	EA	99.5600	99.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							99.56	
	Invoice Items				1				
F65A3DD1-0003	NOTICE OF HEARING 4/2/24	Edit		03/22/2024	06/17/2024	06/17/2024			106.42
<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 - NOTICE OF HEARING 4/2/24		1.0000	EA	106.4200	106.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							106.42	
	Invoice Items				1				
F65A3DD1-0004	WATERLOO SIDEWALK REPAIR NOTICE	Edit		03/22/2024	06/17/2024	06/17/2024			150.26
<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 - WATERLOO SIDEWALK REPAIR NOTICE		1.0000	EA	150.2600	150.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							150.26	
	Invoice Items				1				
F65A3DD1-0005	TELECOM MINUTES 3/20	Edit		03/28/2024	06/17/2024	06/17/2024			99.43
<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 - TELECOM MINUTES 3/20		1.0000	EA	99.4300	99.43			
	<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
F65A3DD1-0005	TELECOM MINUTES 3/20	Edit		03/28/2024	06/17/2024	06/17/2024			99.43
<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>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							99.43	
			Invoice Items	1					
F65A3DD1-0006	MTG MINUTES 3/18/24	Edit		03/28/2024	06/17/2024	06/17/2024			574.32
<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 - MTG MINUTES 3/18/24		1.0000	EA	574.3200	574.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							574.32	
			Invoice Items	1					
F65A3DD1-0009	PUBLIC HEARING - LOTS 1-12, BLOCK 4, RIVERSIDE	Edit		03/28/2024	06/17/2024	06/17/2024			34.69
<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 - PUBLIC HEARING - LOTS 1-12, BLOCK 4, RIVERSIDE		1.0000	EA	34.6900	34.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							34.69	
			Invoice Items	1					
F65A3DD1-0010	PUBLIC HEARING 4/15	Edit		03/29/2024	06/17/2024	06/17/2024			85.74
<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 - PUBLIC HEARING 4/15		1.0000	EA	85.7400	85.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							85.74	
			Invoice Items	1					
F65A3DD1-0012	GENERAL LEGAL NOTICE 4/18/24	Edit		04/11/2024	06/17/2024	06/17/2024			29.63
<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 - GENERAL LEGAL NOTICE 4/18/24		1.0000	EA	29.6300	29.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							29.63	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F65A3DD1-0013	GENERAL LEGAL NOTICE 4/23/24	Edit		04/16/2024	06/17/2024	06/17/2024			26.90
<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 - GENERAL LEGAL NOTICE 4/23/24		1.0000	EA	26.9000	26.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							26.90	
	Invoice Items			1					
F65A3DD1-0014	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			56.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/23/24 GENERAL NOTICE		1.0000	EA	56.3200	56.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							56.32	
	Invoice Items			1					
F65A3DD1-0015	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			26.22
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	26.2200	26.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							26.22	
	Invoice Items			1					
F65A3DD1-0016	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			26.90
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	26.9000	26.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							26.90	
	Invoice Items			1					
F65A3DD1-0017	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			24.16
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	24.1600	24.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.16	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F65A3DD1-0018	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			25.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/23/24 GENERAL NOTICE		1.0000	EA	25.5300	25.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.53	
	Invoice Items				1				
F65A3DD1-0019	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			53.59
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	53.5900	53.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.59	
	Invoice Items				1				
F65A3DD1-0020	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			53.59
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	53.5900	53.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.59	
	Invoice Items				1				
F65A3DD1-0021	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			54.96
<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 - 4/23/24 GENERAL NOTICE		1.0000	EA	54.9600	54.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							54.96	
	Invoice Items				1				
F65A3DD1-0022	4/27/24 GENERAL NOTICE	Edit		04/23/2024	06/17/2024	06/17/2024			24.86
<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 - 4/27/24 GENERAL NOTICE		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.86	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F65A3DD1-0027	4/30/24 GENERAL NOTICE	Edit		04/25/2024	06/17/2024	06/17/2024			865.58
<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 - 4/30/24 GENERAL NOTICE		1.0000	EA	865.5800	865.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							865.58	
	Invoice Items				1				
F65A3DD1-0030	4/30/24 GENERAL NOTICE	Edit		04/25/2024	06/17/2024	06/17/2024			78.69
<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 - 4/30/24 GENERAL NOTICE		1.0000	EA	78.6900	78.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							78.69	
	Invoice Items				1				
F65A3DD1-0031	CITY COUNCIL CHAMBERS	Edit		04/26/2024	06/17/2024	06/17/2024			221.70
<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>	
	4/17/24								
	Conversion Item - CITY COUNCIL CHAMBERS		1.0000	EA	221.7000	221.70			
	4/17/24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							221.70	
	Invoice Items				1				
F65A3DD1-0032	SPECIAL SESSION COUNCIL CHAMBERS	Edit		04/26/2024	06/17/2024	06/17/2024			72.53
<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 - SPECIAL SESSION COUNCIL CHAMBERS		1.0000	EA	72.5300	72.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							72.53	
	Invoice Items				1				
F65A3DD1-0033	RESIDENTIAL MOWING AND MAINTENANCE	Edit		05/01/2024	06/17/2024	06/17/2024			78.78
<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 - RESIDENTIAL MOWING AND MAINTENANCE		1.0000	EA	78.7800	78.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							78.78	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F65A3DD1-0034	MEETING MINUTES 4/29	Edit		05/03/2024	06/17/2024	06/17/2024			141.67
<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 - MEETING MINUTES 4/29		1.0000	EA	141.6700	141.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							141.67	
				Invoice Items	1				
1869E883-0011	TELECOM BOARD MINUTES OF 5/9/24	Edit		05/09/2024	06/17/2024	06/17/2024			39.72
<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 - TELECOM BOARD MINUTES OF 5/9/24		1.0000	EA	39.7200	39.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							39.72	
				Invoice Items	1				
1869E883-0013	5/6/24 COUNCIL WORK SESSION MINUTES	Edit		05/16/2024	06/17/2024	06/17/2024			127.90
<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 - 5/6/24 COUNCIL WORK SESSION MINUTES		1.0000	EA	127.9000	127.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							127.90	
				Invoice Items	1				
F102A31B-0001	BILLS RESOLUTION FOR 5/6/24	Edit		05/16/2024	06/17/2024	06/17/2024			378.66
<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 - BILLS RESOLUTION FOR 5/6/24		1.0000	EA	378.6600	378.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							378.66	
				Invoice Items	1				
F102A31B-0002	GAMBLIN - 127 CONGER	Edit		05/21/2024	06/17/2024	06/17/2024			18.54
<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 - GAMBLIN - 127 CONGER		1.0000	EA	18.5400	18.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							18.54	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0003	BABIC - 1738 FLOWER	Edit		05/21/2024	06/17/2024	06/17/2024			20.52
<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 - BABIC - 1738 FLOWER		1.0000	EA	20.5200	20.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							20.52	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	30			\$3,648.21
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
30663220	621 INDEPENDENCE AVE	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		3,225.00
<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 - 621 INDEPENDENCE AVE		1.0000	EA	3,225.0000	3,225.00			
	<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.1538 (BLOCK GRANT EMERGENCY REPAIRS, ABEBE - 621 INDEPENDENCE)			3,225.00	
	Invoice Items			1					
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals					Invoices	1			\$3,225.00
Vendor 11213 - COOLEY PUMPING LLC									
192457	PORTO POTTIES FOR EMS OPEN HOUSE	Edit		05/23/2024	06/17/2024	06/17/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORTO POTTIES FOR EMS OPEN HOUSE		1.0000	EA	190.0000	190.00			
	<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)							190.00	
	Invoice Items			1					
193757	SERVICE-DANES	Edit		05/31/2024	06/17/2024	06/17/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	190.0000	190.00			
	<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)							190.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$380.00
Vendor 20229 - COPY SYSTEMS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN526301	RED INK CARTRIDGE	Edit		06/06/2024	06/17/2024	06/17/2024			214.23
<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 - RED INK CARTRIDGE		1.0000	EA	214.2300	214.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							214.23	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices		1		\$214.23
Vendor 22860 - COVERUP LTD									
10943	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" GRIP STEPS, BACK RACK		1.0000	EA	1,045.0000	1,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,045.00	
	Invoice Items			1					
10944	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" GRIP STEPS, BACK RACK		1.0000	EA	1,045.0000	1,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,045.00	
	Invoice Items			1					
10945	5" GRIP STEP, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" GRIP STEP, BACK RACK		1.0000	EA	1,045.0000	1,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,045.00	
	Invoice Items			1					
10946	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" GRIP STEPS, BACK RACK		1.0000	EA	1,045.0000	1,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,045.00	
	Invoice Items			1					
Vendor 22860 - COVERUP LTD Totals					Invoices		4		\$4,180.00
Vendor 21515 - CRAWDADDY OUTDOORS									



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177544813	TECH RESCUE HARNESES & GEAR	Edit		06/04/2024	06/17/2024	06/17/2024			1,750.00
<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 - TECH RESCUE HARNESES & GEAR		1.0000	EA	1,750.0000	1,750.00			
	<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)							1,750.00	
				Invoice Items	1				
Vendor 21515 - CRAWDADDY OUTDOORS Totals									\$1,750.00
Invoices 1									
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00002282	BASEBALL/SOFTBALL SHIRTS	Edit		06/04/2024	06/17/2024	06/17/2024			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASEBALL/SOFTBALL SHIRTS		1.0000	EA	22.9000	22.90			
	<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)							22.90	
				Invoice Items	1				
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$22.90
Invoices 1									
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 6.10	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			391.64
<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 - Collections Agency Fee		1.0000	EA	391.6400	391.64			
	<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)							391.64	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									\$391.64
Invoices 1									
WFR150N 6.10	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			280.52
<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 - Collections Agency Fee		1.0000	EA	280.5200	280.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							280.52	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									\$280.52
Invoices 1									
WFR150X.1	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			333.91
<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 - Collections Agency Fee		1.0000	EA	333.9100	333.91			
	<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
WFR150X.1	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			333.91
<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>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							333.91	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC				Totals		Invoices	3		\$1,006.07
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512375910.001	LIGHT REPLACEMENT	Edit		05/16/2024	06/17/2024	06/17/2024			38.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT REPLACEMENT		1.0000	EA	38.4100	38.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							38.41	
			Invoice Items	1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.				Totals		Invoices	1		\$38.41
Vendor 21410 - CURBTENDER INC									
038621	SEAL KIT SECTION (SENT BACK)	Edit		05/08/2024	06/17/2024	06/17/2024			888.01
<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 - SEAL KIT SECTION (SENT BACK)		1.0000	EA	888.0100	888.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							888.01	
			Invoice Items	1					
038781	BUSHING (10), BUSHING CYL (10), PIN GRIP CYL TUBE END (2), ROD	Edit		05/20/2024	06/17/2024	06/17/2024			1,009.89
<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 - BUSHING (10), BUSHING CYL (10), PIN GRIP CYL TUBE END (2), ROD		1.0000	EA	1,009.8900	1,009.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,009.89	
			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
503169	CREDIT MEMO-SEAL KIT RETURN (038621)	Edit		05/29/2024	06/17/2024	06/17/2024			(888.01)
<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 - CREDIT MEMO-SEAL KIT RETURN (038621)		1.0000	EA	(888.0100)	(888.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(888.01)	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									\$1,009.89
Invoices 3									
Vendor 9891 - D & D TIRE INC									
85886	TIRES-142016 REARS SERVICE CALL/MISC. PARTS/2 MOUNTS	Edit		05/22/2024	06/17/2024	06/17/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-142016 REARS SERVICE CALL/MISC. PARTS/2 MOUNTS		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,500.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals									\$2,500.00
Invoices 1									
Vendor 4577 - D & J OIL COMPANY									
73816	GASOLINE-SHOP	Edit		06/04/2024	06/17/2024	06/17/2024			2,099.67
<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 - GASOLINE-SHOP		1.0000	EA	2,099.6700	2,099.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,099.67	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals									\$2,099.67
Invoices 1									
Vendor 9902 - SAMMY KAYE DANIELS									
60584228	126 HILLSIDE AVE	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		8,925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 126 HILLSIDE AVE		1.0000	EA	8,925.0000	8,925.00			
	<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.1520 (BLOCK GRANT EMERGENCY REPAIRS, MILLER 126 HILLSIDE)		8,925.00	
	Invoice Items			1					
Vendor 9902 - SAMMY KAYE DANIELS Totals									\$8,925.00
Invoices 1									
Vendor 22011 - DAVENPORT GROUP 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
INV118237	MICROSOFT 365 BUSINESS BASIC	Edit		05/31/2024	06/17/2024	06/17/2024	05/31/2024		30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MICROSOFT 365 BUSINESS BASIC	5.0000	EA	6.0000	30.00				
	G/L Account			Project			Amount		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						30.00		
		Invoice Items		1					
Vendor 22011 - DAVENPORT GROUP INC			Totals			Invoices	1		\$30.00
Vendor 388 - DELL MARKETING L.P.									
10750061942	BYRNES IT INSTALLATION	Edit		05/22/2024	06/17/2024	06/17/2024			826.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BYRNES IT INSTALLATION	1.0000	EA	826.3800	826.38				
	G/L Account			Project			Amount		
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		826.38		
		Invoice Items		1					
10751447101	DELL OPTIPLEX SMALL FORM FACTOR 7020	Edit		05/30/2024	06/17/2024	06/17/2024	05/30/2024		2,215.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL OPTIPLEX 7020 SFF	3.0000	EA	738.5900	2,215.77				
	G/L Account			Project			Amount		
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						2,215.77		
		Invoice Items		1					
10752308697	DELL 24 MONITOR P2422H	Edit		06/03/2024	06/17/2024	06/17/2024	06/03/2024		986.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL 24INCH MONITORS = P2422H	6.0000	EA	164.4400	986.64				
	G/L Account			Project			Amount		
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						986.64		
		Invoice Items		1					
Vendor 388 - DELL MARKETING L.P.			Totals			Invoices	3		\$4,028.79
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541142	BARRON CANINE ANNUAL WELLNESS EXAM	Edit		05/16/2024	06/17/2024	06/17/2024			490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BARRON CANINE ANNUAL WELLNESS EXAM		1.0000	EA	490.0000	490.00			
	G/L Account					Project		Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		490.00	
			Invoice Items		1				
541134	MAKO YEARLY WELLNESS EXAM BLOODWORK/LAB	Edit		05/30/2024	06/17/2024	06/17/2024			223.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAKO YEARLY WELLNESS EXAM BLOODWORK/LAB		1.0000	EA	223.2000	223.20			
	G/L Account					Project		Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		223.20	
			Invoice Items		1				
541137	MAKO EXAMINATION, SIMPARICA TRIO 6CT	Edit		05/30/2024	06/17/2024	06/17/2024			233.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAKO EXAMINATION, SIMPARICA TRIO 6CT		1.0000	EA	233.5000	233.50			
	G/L Account					Project		Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		233.50	
			Invoice Items		1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL			Totals			Invoices	3		\$946.70
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001939113-001	CREDIT FOR FILTERS	Edit		03/29/2024	06/17/2024	06/17/2024			(384.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR FILTERS		1.0000	EA	(384.7500)	(384.75)			
	G/L Account					Project		Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		(384.75)	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001967585-001	BYRNES POOL - HVAC SUPPLIES	Edit		05/31/2024	06/17/2024	06/17/2024	06/03/2024		163.82
<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 - BYRNES POOL - HVAC SUPPLIES		1.0000	EA	163.8200	163.82			
	<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)							163.82	
	<i>Invoice Items</i>				1				
WA0001968149-001	TEST KIT	Edit		06/03/2024	06/17/2024	06/17/2024			9.31
<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 - TEST KIT		1.0000	EA	9.3100	9.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							9.31	
	<i>Invoice Items</i>				1				
WA0001968300-001	COMPRESSOR	Edit		06/04/2024	06/17/2024	06/17/2024			1,698.06
<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 - COMPRESSOR		1.0000	EA	1,698.0600	1,698.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							1,698.06	
	<i>Invoice Items</i>				1				
WA0001968811-001	A.C. FILTERS	Edit		06/04/2024	06/17/2024	06/17/2024			78.68
<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 - A.C. FILTERS		1.0000	EA	78.6800	78.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							78.68	
	<i>Invoice Items</i>				1				
WA0001969081-001	HVAC - ART CENTER	Edit		06/04/2024	06/17/2024	06/17/2024	06/06/2024		5.90
<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 - HVAC - ART CENTER		1.0000	EA	5.9000	5.90			
	<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)							5.90	
	<i>Invoice Items</i>				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$1,571.02

Vendor 22533 - DENTONS DAVIS BROWN PC



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1568137	IMMIGRATON ATTORNEY FEES FOR OUMIE CEESAY	Edit		05/23/2024	06/17/2024	06/17/2024			546.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATON ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	546.0000	546.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							546.00	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals Invoices 1 \$546.00									
Vendor 410 - DICK'S PETROLEUM COMPANY									
38328	PCM BOARD REPAIR ON PUMPS 1/2	Edit		05/14/2024	06/17/2024	06/17/2024			1,682.25
<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 - PCM BOARD REPAIR ON PUMPS 1/2		1.0000	EA	1,682.2500	1,682.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							1,682.25	
	Invoice Items			1					
Vendor 410 - DICK'S PETROLEUM COMPANY Totals Invoices 1 \$1,682.25									
Vendor 328 - DICKEY'S PRINTING INC									
48410	NAME TAGS A. CAMARATA	Edit		05/24/2024	06/17/2024	06/17/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS A. CAMARATA		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							25.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals Invoices 1 \$25.00									
Vendor 22788 - E O JOHNSON CO INC									
INV1510933	COPIER/PRINTER CONTRACTS 11/17/23-2/16/24	Edit		04/02/2024	06/17/2024	06/17/2024			149.75
<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 - COPIER/PRINTER CONTRACTS 11/17/23-2/16/24		1.0000	EA	149.7500	149.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							149.75	
	Invoice Items			1					
Vendor 22788 - E O JOHNSON CO INC Totals Invoices 1 \$149.75									



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Vendor 22864 - EASTERN IOWA TIRE INC									
800055896	TIRES-BACKHOE R4 (2)	Edit		05/30/2024	06/17/2024	06/17/2024			1,091.32
<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 - TIRES-BACKHOE R4 (2)		1.0000	EA	1,091.3200	1,091.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,091.32	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC									
800055895	TIRES-MOUNT, BALANCE, ACCURIDE XP (6), ECOPIA (6)	Edit		05/31/2024	06/17/2024	06/17/2024			4,061.10
<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 - TIRES-MOUNT, BALANCE, ACCURIDE XP (6), ECOPIA (6)		1.0000	EA	4,061.1000	4,061.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,061.10	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals									
							Invoices	2	\$5,152.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8464884-00	NEW PRIMARY CLARIFIER CONTROL CABINET - 1 OF 4	Edit		03/13/2024	06/17/2024	06/17/2024			6,598.83
<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 - NEW PRIMARY CLARIFIER CONTROL CABINET - 1 OF 4		1.0000	EA	6,598.8300	6,598.83			
	<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)							6,598.83	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
833509-00wms	MILEAGE REF 833509-00	Edit		04/11/2024	06/17/2024	06/17/2024			234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILEAGE REF 833509-00		1.0000	EA	234.0000	234.00			
	<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)							234.00	
	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
834412-00	LOAD BANK TESTING - OLYMPIAN D150P1	Edit		04/22/2024	06/17/2024	06/17/2024			1,450.00
<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 - LOAD BANK TESTING - OLYMPIAN D150P1	1.0000	EA	1,450.0000	1,450.00				
	<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)						1,450.00		
	Invoice Items			1					
8554318-00	REPLACEMENT POLE; 1-VAL DS90 -40MH-12-HH-FPGV (VPR057)-LAB-MO9	Edit		05/15/2024	06/17/2024	06/17/2024			6,730.59
<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 - REPLACEMENT POLE; 1-VAL DS90-40MH-12-HH-FPGV (VPR057)-LAB-MO9	1.0000	EA	6,730.5900	6,730.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)						6,730.59		
	Invoice Items			1					
8559760-00	QTY 50 - AEL ATBO P204 MVOLT R3 SH	Edit		05/15/2024	06/17/2024	06/17/2024			13,529.50
<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 50 - AEL ATBO P204 MVOLT R3 SH	1.0000	EA	13,529.5000	13,529.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)						13,529.50		
	Invoice Items			1					
8568637-00	ILS TA-350 6-350MCM ALCU LUG	Edit		05/28/2024	06/17/2024	06/17/2024			33.25
<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 - ILS TA-350 6-350MCM ALCU LUG	1.0000	EA	33.2500	33.25				
	<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)						33.25		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8464884-02	NEW PRIMARY CLARIFIER CONTROL CABINET - 3 OF 4	Edit		05/29/2024	06/17/2024	06/17/2024			944.32
<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 - NEW PRIMARY CLARIFIER CONTROL CABINET - 3 OF 4		1.0000	EA	944.3200	944.32			
	<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)							944.32	
				Invoice Items	1				
8560946-00	QTY 6 CRS K2F 2" REPAIR KIT	Edit		05/29/2024	06/17/2024	06/17/2024			888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CRS K2F 2" REPAIR KIT		1.0000	EA	888.0000	888.00			
	<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)							888.00	
				Invoice Items	1				
8576213-00	POW PS-1000-3/4-EG 3/4 IN EMT STRUT STRAP EG	Edit		06/05/2024	06/17/2024	06/17/2024			9.06
<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 - POW PS-1000-3/4-EG 3/4 IN EMT STRUT STRAP EG		1.0000	EA	9.0600	9.06			
	<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)							9.06	
				Invoice Items	1				
8575987-00	NEW PRIMARY CLARIFIER CONTROL CABINET - 4 OF 4	Edit		06/06/2024	06/17/2024	06/17/2024			(8.33)
<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 - NEW PRIMARY CLARIFIER CONTROL CABINET - 4 OF 4		1.0000	EA	(8.3300)	(8.33)			
	<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)							(8.33)	
				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
836147-00	CREDIT - REF 836147-00 MILEAGE	Edit		06/07/2024	06/17/2024	06/17/2024			(234.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - REF 836147-00 MILEAGE		1.0000	EA	(234.0000)	(234.00)			
	<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)							(234.00)	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	11			\$30,175.22
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179721	JOYSTICK CAN BUS STD	Edit		05/29/2024	06/17/2024	06/17/2024			1,175.08
<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 - JOYSTICK CAN BUS STD		1.0000	EA	1,175.0800	1,175.08			
	<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)							1,175.08	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices	1			\$1,175.08
Vendor 7178 - EMSLRC									
46914	BLS provider cards x 31	Edit		06/10/2024	06/17/2024	06/17/2024			263.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS provider cards x 31		1.0000	EA	263.5000	263.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							263.50	
	Invoice Items			1					
46917	BLS provider cards x 29	Edit		06/10/2024	06/17/2024	06/17/2024			246.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS provider cards x 29		1.0000	EA	246.5000	246.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							246.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices	2			\$510.00
Vendor 8614 - ESRI 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
94737012	ARCGIS IMAGE ANALYST FOR ARCGIS	Edit		06/03/2024	06/17/2024	06/17/2024	06/01/2024		325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARCGIS IMAGE ANAYLYST		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							325.00	
	Invoice Items			1					
Vendor 8614 - ESRI INC Totals						Invoices	1		\$325.00
Vendor 471 - EXPRESS SERVICES, INC.									
30833673	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/05/2024	06/17/2024	06/17/2024			1,471.16
<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 - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,471.1600	1,471.16			
	<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)							1,471.16	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,471.16
Vendor 485 - FASTENAL COMPANY									
IAWAT385345	ZAMBONI BOLTS & GLOVES	Edit		05/22/2024	06/17/2024	06/17/2024			177.74
<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 - ZAMBONI BOLTS & GLOVES		1.0000	EA	177.7400	177.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							177.74	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals						Invoices	2		\$207.62
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
IAWAT385370	ZAMBONI BOLTS	Edit		05/23/2024	06/17/2024	06/17/2024			29.88
<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 - ZAMBONI BOLTS		1.0000	EA	29.8800	29.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							29.88	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals						Invoices	2		\$207.62



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0535459	3 PTD GRV CHV VLV EPDM 716	Edit		05/17/2024	06/17/2024	06/17/2024			834.18
<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 - 3 PTD GRV CHV VLV EPDM 716		1.0000	EA	834.1800	834.18			
	<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)							834.18	
	Invoice Items			1					
0018153-1	PARK SUPPLIES	Edit		05/28/2024	06/17/2024	06/17/2024			20.55
<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 - PARK SUPPLIES		1.0000	EA	20.5500	20.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							20.55	
	Invoice Items			1					
0031908-1	PLUMBING PARTS	Edit		05/28/2024	06/17/2024	06/17/2024			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PARTS		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							78.00	
	Invoice Items			1					
0558680-1	PARK PLUMBING SUPPLIES	Edit		05/28/2024	06/17/2024	06/17/2024			49.89
<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 - PARK PLUMBING SUPPLIES		1.0000	EA	49.8900	49.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							49.89	
	Invoice Items			1					
0572951	PLUMBING REPAIR	Edit		05/29/2024	06/17/2024	06/17/2024			515.76
<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 - PLUMBING REPAIR		1.0000	EA	515.7600	515.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							515.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0579916	2-1/2X2 BLK MI BUSH; 2XCLOSE BLK STL NIP	Edit		05/31/2024	06/17/2024	06/17/2024			23.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-1/2X2 BLK MI BUSH; 2XCLOSE BLK STL NIP		1.0000	EA	23.9500	23.95			
	<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)							23.95	
	Invoice Items			1					
0579928	2-1/2 BLK MI 150# 45 ELL	Edit		06/03/2024	06/17/2024	06/17/2024			69.42
<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 - 2-1/2 BLK MI 150# 45 ELL		1.0000	EA	69.4200	69.42			
	<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)							69.42	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	7			\$1,591.75
Vendor 4408 - FIFTH STREET TIRE, INC									
INV069307	#222 REPAIR	Edit		06/03/2024	06/17/2024	06/17/2024			356.12
<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 - #222 REPAIR		1.0000	EA	356.1200	356.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							356.12	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices	1			\$356.12
Vendor 515 - GALE/CENGAGE LEARNING									
84226479	ADULT PRINT	Edit		04/24/2024	06/17/2024	06/17/2024			50.98
<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 - ADULT PRINT		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.98	
	Invoice Items			1					



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84336404	ADULT PRINT	Edit		05/20/2024	06/17/2024	06/17/2024			23.25
<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 - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
84394637	ADULT PRINT	Edit		05/28/2024	06/17/2024	06/17/2024			54.40
<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 - ADULT PRINT		1.0000	EA	54.4000	54.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.40	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 3 \$128.63									
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2715262	GLVS X3; RAINJKT X3; RAINPANT; RUBBER BOOTS X4	Edit		06/03/2024	06/17/2024	06/17/2024			791.21
<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 - GLVS X3; RAINJKT X3; RAINPANT; RUBBER BOOTS X4		1.0000	EA	791.2100	791.21			
	<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)							791.21	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals Invoices 1 \$791.21									
Vendor 22807 - TOM GIBLIN									
2024-00002286	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			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 06/05/24		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 538 - GIERKE-ROBINSON COMPANY INC									



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3138213-002	SURVERY FLAG GREEN; GRIPSTER GLOVES; LEATHER GLOVES	Edit		06/06/2024	06/17/2024	06/17/2024			120.64
<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 - SURVERY FLAG GREEN; GRIPSTER GLOVES; LEATHER GLOVES		1.0000	EA	120.6400	120.64			
	<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)							70.30	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							50.34	
	Invoice Items				1				
3138517-000	6" MALE CAM X MNPT PART F	Edit		06/06/2024	06/17/2024	06/17/2024			543.84
<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 - 6" MALE CAM X MNPT PART F		1.0000	EA	543.8400	543.84			
	<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)							543.84	
	Invoice Items				1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									Invoices 2 \$664.48
Vendor 9889 - GLASS TECH									
968-3770816	2004 FREIGHTLINER GREEN TINT - 1FVACYDC44HN63076	Edit		05/14/2024	06/17/2024	06/17/2024			422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2004 FREIGHTLINER GREEN TINT - 1FVACYDC44HN63076		1.0000	EA	422.0000	422.00			
	<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)							422.00	
	Invoice Items				1				
Vendor 9889 - GLASS TECH Totals									Invoices 1 \$422.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066917	TIRES FOR JD GATOR	Edit		06/03/2024	06/17/2024	06/17/2024			860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES FOR JD GATOR		1.0000	EA	860.0000	860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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119-1066917	TIRES FOR JD GATOR	Edit		06/03/2024	06/17/2024	06/17/2024			860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							860.00	
			Invoice Items	1					
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals					Invoices	1			\$860.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
800902	KBAHR CPFO ENROLLMENT FEE	Edit		05/24/2024	06/17/2024	06/17/2024			1,200.00
<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 - KBAHR CPFO ENROLLMENT FEE		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							1,200.00	
			Invoice Items	1					
3096975	BWOOD CPFO ENROLLMENT FEE	Edit		06/04/2024	06/17/2024	06/17/2024			1,200.00
<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 - BWOOD CPFO ENROLLMENT FEE		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							1,200.00	
			Invoice Items	1					
3097026	2024 GAAFR EDITION MANUAL	Edit		06/04/2024	06/17/2024	06/17/2024			149.25
<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 - 2024 GAAFR EDITION MANUAL		1.0000	EA	149.2500	149.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							149.25	
			Invoice Items	1					
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals					Invoices	3			\$2,549.25
Vendor 553 - GRAINGER									



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9115950298	AAA BATT (2), AA BATT (2)	Edit		05/10/2024	06/17/2024	06/17/2024			31.02
<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 - AAA BATT (2), AA BATT (2)		1.0000	EA	31.0200	31.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9116424004	MOBILUX EP GREASE CARTRIDGE (80)	Edit		05/13/2024	06/17/2024	06/17/2024			432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBILUX EP GREASE CARTRIDGE (80)		1.0000	EA	432.0000	432.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							432.00	
	Service Oils & Greases)								
	Invoice Items			1					
9119996586	GLASS CLEANER (36)	Edit		05/15/2024	06/17/2024	06/17/2024			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 - GLASS CLEANER (36)		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							90.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9133695180	BUTTON CELL BATTERY (2)	Edit		05/29/2024	06/17/2024	06/17/2024			13.78
<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 - BUTTON CELL BATTERY (2)		1.0000	EA	13.7800	13.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							13.78	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9134041970	SPRING RETURN HOSE REEL	Edit		05/29/2024	06/17/2024	06/17/2024			894.87
<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 - SPRING RETURN HOSE REEL		1.0000	EA	894.8700	894.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							894.87	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9136404432	SINGLE FLINT LIGHTER (10), 5 FLINTS (3), TWIST WIRE WHEEL BRUSH	Edit		05/31/2024	06/17/2024	06/17/2024			182.27
<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 - SINGLE FLINT LIGHTER (10), 5 FLINTS (3), TWIST WIRE WHEEL BRUSH		1.0000	EA	182.2700	182.27			
	<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)							182.27	
				Invoice Items	1				
9141625674	120V AC OUTPUT INVERTER	Edit		06/05/2024	06/17/2024	06/17/2024			1,955.91
<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 - 120V AC OUTPUT INVERTER		1.0000	EA	1,955.9100	1,955.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							1,955.91	
				Invoice Items	1				
914625666	120V INVERTER 8.9"	Edit		06/05/2024	06/17/2024	06/17/2024			1,955.91
<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 - 120V INVERTER 8.9"		1.0000	EA	1,955.9100	1,955.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							1,955.91	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals							Invoices	8	\$5,555.76
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			4,554.34
<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		1.0000	EA	4,554.3400	4,554.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							4,554.34	
				Invoice Items	1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals							Invoices	1	\$4,554.34
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97379	SERVICE-CAMERAS/ MOTION DETECTORS	Edit		05/28/2024	06/17/2024	06/17/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-CAMERAS/ MOTION DETECTORS		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							95.00	
			Invoice Items		1				
97394	PSA-RE-KEYING PW BUILDING AND GATES	Edit		05/30/2024	06/17/2024	06/17/2024			98,000.00
<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 - PSA-RE-KEYING PW BUILDING AND GATES		1.0000	EA	98,000.0000	98,000.00			
	<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)							55,595.45	
	266-19-7100 2117 (Road Use Tax-Street Department-Street Maintenance Motor Vehicles & Equipment)							23,404.55	
	266-17-7120 2117 (Road Use Tax-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							19,000.00	
			Invoice Items		1				
97425	REPLACED 3 MONITOR MODULES ON FIRE PANEL PER DAMIAN	Edit		06/03/2024	06/17/2024	06/17/2024			556.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACED 3 MONITOR MODULES ON FIRE PANEL PER DAMIAN		1.0000	EA	556.0000	556.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							556.00	
			Invoice Items		1				
Vendor			587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	3		\$98,651.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3208692	RT-FEE ACCOUNTANT	Edit		06/05/2024	06/17/2024	06/17/2024			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							245.00	
			Invoice Items		1				



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3208698	S8-FEE ACCOUNTANT	Edit		06/05/2024	06/17/2024	06/17/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$850.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9226274461	RT-GARBAGE DISPOSALS	Edit		05/24/2024	06/17/2024	06/17/2024			497.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GARBAGE DISPOSALS		1.0000	EA	497.9700	497.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							497.97	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$497.97
Vendor 22589 - HILDMAN, MARK									
2024-00002287	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			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 06/05/24		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 22589 - HILDMAN, MARK Totals					Invoices		1		\$100.00
Vendor 22232 - HIMMEL TOOL LLC									
9314	MSTR STRNG WHL PLLR SET	Edit		06/04/2024	06/17/2024	06/17/2024			246.95
<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 - MSTR STRNG WHL PLLR SET		1.0000	EA	246.9500	246.95			
	<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)							246.95	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals					Invoices		1		\$246.95
Vendor 637 - HOTSY EQUIPMENT COMPANY									



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67240	BLUE DEF 55 GAL (2)	Edit		05/20/2024	06/17/2024	06/17/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE DEF 55 GAL (2)		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							850.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
67241	55 GAL BLUE DEF (2)	Edit		05/20/2024	06/17/2024	06/17/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 GAL BLUE DEF (2)		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							850.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals					Invoices	2			\$1,700.00
Vendor 642 - HR GREEN, INC.									
175571	CONT 1020 SHAULIS ROAD	Edit		06/04/2024	06/17/2024	06/17/2024			29,710.96
<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 - CONT 1020 SHAULIS ROAD		1.0000	EA	29,710.9600	29,710.96			
	DESIGN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street				07STR.RM772 (ENGINEERING STREET PROJECTS,			29,710.96	
	Construction Engineering & Consulting)				FY21 SHAULIS RD RISE PROJECT)				
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices	1			\$29,710.96
Vendor 646 - HUFF CONTRACTING INC									
4070	LAMINATE COUNTERTOPS -	Edit		03/06/2024	06/17/2024	06/17/2024			1,837.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 COUNTERTOPS -		1.0000	EA	1,837.0000	1,837.00			
	OFFICE REMODEL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid							1,837.00	
	Waste Disposal Office Furniture & Equipment)								
	Invoice Items			1					
Vendor 646 - HUFF CONTRACTING INC Totals					Invoices	1			\$1,837.00
Vendor 21609 - I & S GROUP, INC									



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105139	24C PROFESSIONAL SERVICES AGREEMENT - WCC RR RENO	Edit		05/31/2024	06/17/2024	06/17/2024	06/04/2024		2,000.00
<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 - 24C PROFESSIONAL SERVICES AGREEMENT - WCC RR RENO		1.0000	EA	2,000.0000	2,000.00			
	<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)							2,000.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals									\$2,000.00
Invoices 1									
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103122382	31-MHD	Edit		05/08/2024	06/17/2024	06/17/2024			132.43
<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 - 31-MHD		1.0000	EA	132.4300	132.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							132.43	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									\$132.43
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P83633	OIL FILTER, COMB FUEL FILTER, FUEL SPIN-ON (4), FUEL FILTER (2)	Edit		05/06/2024	06/17/2024	06/17/2024			211.69
<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 - OIL FILTER, COMB FUEL FILTER, FUEL SPIN-ON (4), FUEL FILTER (2)		1.0000	EA	211.6900	211.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.69	
	Invoice Items			1					
04P83773	SHACKLE, SPRING FRONT/FREIGHT	Edit		05/13/2024	06/17/2024	06/17/2024			323.99
<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 - SHACKLE, SPRING FRONT/FREIGHT		1.0000	EA	323.9900	323.99			
	<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)							323.99	
	Invoice Items			1					



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04P83944	OIL FILTER (3), HYDRAULIC (6), LUBE FILTER (2), ELEMENT FUEL PAC	Edit		05/15/2024	06/17/2024	06/17/2024			433.99
<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 FILTER (3), HYDRAULIC (6), LUBE FILTER (2), ELEMENT FUEL PAC		1.0000	EA	433.9900	433.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							433.99	
	Invoice Items				1				
04P84030	BRAKE SHOE KIT (3)/CORE, CAST BRAKE KIT (6)/CORE	Edit		05/17/2024	06/17/2024	06/17/2024			1,127.82
<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 - BRAKE SHOE KIT (3)/CORE, CAST BRAKE KIT (6)/CORE		1.0000	EA	1,127.8200	1,127.82			
	<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)							1,127.82	
	Invoice Items				1				
04P83957	OIL FILTER (3)	Edit		05/24/2024	06/17/2024	06/17/2024			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 - OIL FILTER (3)		1.0000	EA	36.0000	36.00			
	<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)							36.00	
	Invoice Items				1				
04P84509	FUEL FILTER (5), FILTER (2), OIL FILTER (4), FILTER HEAD ASSY,	Edit		06/04/2024	06/17/2024	06/17/2024			254.80
<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 - FUEL FILTER (5), FILTER (2), OIL FILTER (4), FILTER HEAD ASSY,		1.0000	EA	254.8000	254.80			
	<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)							254.80	
	Invoice Items				1				
Vendor 7230 - INTERSTATE POWER SYSTEMS				Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	6		\$2,388.29



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C027000734:01	FIRE ENGINE 121302-TRANSMISSION; SHIPPING	Edit		05/28/2024	06/17/2024	06/17/2024			10,648.64
<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 - FIRE ENGINE 121302-TRANSMISSION; SHIPPING		1.0000	EA	10,648.6400	10,648.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							10,648.64	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals					Invoices		1		\$10,648.64
Vendor 5951 - INVISION ARCHITECTURE									
1036602	CITY HALL MAYOR OFFICE - PD STUDY	Edit		05/31/2024	06/17/2024	06/17/2024	06/06/2024		11,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL MAYOR OFFICE - PD STUDY		1.0000	EA	11,640.0000	11,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							11,640.00	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals					Invoices		2		\$23,729.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
1568615470	5/8/24 A. CAMARATA READING OF EKG	Edit		05/29/2024	06/17/2024	06/17/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/8/24 A. CAMARATA READING OF EKG		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							22.00	
	Invoice Items			1					
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals					Invoices		1		\$22.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



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FTTH013124LCP131	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/18/2024	06/17/2024	06/17/2024			57,094.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	57,094.1000	57,094.10			
	G/L Account				Project			Amount	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							57,094.10	
	Invoice Items			1					
ARPA103123WL101A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/24/2024	06/17/2024	06/17/2024			92,521.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	92,521.2000	92,521.20			
	G/L Account				Project			Amount	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		92,521.20	
	Invoice Items			1					
FTTH103123WL102-	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/28/2024	06/17/2024	06/17/2024			247,366.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	247,366.8900	247,366.89			
	G/L Account				Project			Amount	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							247,366.89	
	Invoice Items			1					
FTTH112923WL100C	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/29/2024	06/17/2024	06/17/2024			186,384.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	186,384.6300	186,384.63			
	G/L Account				Project			Amount	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							186,384.63	
	Invoice Items			1					
Vendor		22706 - ITG COMMUNICATIONS LLC Totals				Invoices		4	\$583,366.82
Vendor 1636 - J H BOTTS INC									



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E4050392	POLE PROJECT; BOLTS	Edit		05/31/2024	06/17/2024	06/17/2024			1,605.57
<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 - POLE PROJECT; BOLTS		1.0000	EA	1,605.5700	1,605.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							1,605.57	
	Invoice Items			1					
Vendor 1636 - J H BOTTS INC Totals						Invoices	1		\$1,605.57
Vendor 748 - JOHNSTONE SUPPLY									
W002841	MIRROR/HARDWARE	Edit		06/05/2024	06/17/2024	06/17/2024			33.59
<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 - MIRROR/HARDWARE		1.0000	EA	33.5900	33.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							33.59	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$33.59
Vendor 22865 - JUNK KING ENTERPRISES LLC									
JK3159175	FILE SHREDDING	Edit		05/20/2024	06/17/2024	06/17/2024			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE SHREDDING		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							198.00	
	Invoice Items			1					
Vendor 22865 - JUNK KING ENTERPRISES LLC Totals						Invoices	1		\$198.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043820	GOODYEAR EAGLE ENFORCER TIRE (4)	Edit		05/13/2024	06/17/2024	06/17/2024			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOODYEAR EAGLE ENFORCER TIRE (4)		1.0000	EA	584.0000	584.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							584.00	
	Invoice Items			1					



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INV043860	CHECKED ALIGNMENT - 22 FORD EXPLORER	Edit		05/16/2024	06/17/2024	06/17/2024			44.95
<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 - CHECKED ALIGNMENT - 22 FORD EXPLORER		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							44.95	
	Invoice Items				1				
INV043899	ALIGN FRONT/REAR SUSP - 21 FORD EXPLORER	Edit		05/21/2024	06/17/2024	06/17/2024			119.95
<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 - ALIGN FRONT/REAR SUSP - 21 FORD EXPLORER		1.0000	EA	119.9500	119.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							119.95	
	Invoice Items				1				
INV043978	SET TOE/CENTERED STEERING WHEEL	Edit		05/30/2024	06/17/2024	06/17/2024			89.95
<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 - SET TOE/CENTERED STEERING WHEEL		1.0000	EA	89.9500	89.95			
	<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)							89.95	
	Invoice Items				1				
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	4		\$838.85
Vendor 755 - KAREN'S PRINT-RITE									
183804	SCORE CARDS	Edit		05/31/2024	06/17/2024	06/17/2024			57.75
<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 - SCORE CARDS		1.0000	EA	57.7500	57.75			
	<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)							57.75	
	Invoice Items				1				
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$57.75
Vendor 9359 - KARL CHEVROLET INC									



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356532-98593	2024 CHEVY COLORADO-ENGINEERING (VIN# 1GCGTBEC6R1185764)	Edit		05/31/2024	06/17/2024	06/17/2024			34,687.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - 2024 CHEVY COLORADO-ENGINEERING (VIN# 1GCGTBEC6R1185764)	1.0000	EA	34,687.8000	34,687.80				
	G/L Account				Project		Amount		
	421-07-7830 2117 (FYE2021 GO Bond Fund-City Engineer-City Engineer Motor Vehicles & Equipment)						34,687.80		
	Invoice Items			1					
356534-98597	2024 CHEVY COLORADO-ENGINEERING (VIN# 1GCGTBECXR1185783)	Edit		05/31/2024	06/17/2024	06/17/2024			34,687.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - 2024 CHEVY COLORADO-ENGINEERING (VIN# 1GCGTBECXR1185783)	1.0000	EA	34,687.8000	34,687.80				
	G/L Account				Project		Amount		
	421-07-7830 2117 (FYE2021 GO Bond Fund-City Engineer-City Engineer Motor Vehicles & Equipment)						34,687.80		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		2		\$69,375.60
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96514157	Laryngoscopes x 3	Edit		06/10/2024	06/17/2024	06/17/2024			596.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Laryngoscopes x 3	1.0000	EA	596.1100	596.11				
	G/L Account				Project		Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						596.11		
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals					Invoices		1		\$596.11
Vendor 10827 - L-TRON CORPORATION									
684285	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER KIT (2)	Edit		06/03/2024	06/17/2024	06/17/2024			856.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER KIT (2)	1.0000	EA	856.0000	856.00				
	G/L Account				Project		Amount		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						856.00		
	Invoice Items			1					



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Vendor 10827 - L-TRON CORPORATION Totals									
Invoices							1		\$856.00
Vendor 6120 - LAMAR COMPANIES									
115977397	Billboard advertising	Edit		06/17/2024	06/17/2024	06/17/2024			875.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Billboard advertising		1.0000	EA	875.0000	875.00			
	G/L Account				Project			Amount	
	010-26-4208 1351 (General Fund-Cultural/Arts Commission-Youth Pavilion Advertising Expense)							875.00	
Invoice Items				1					
Vendor 6120 - LAMAR COMPANIES Totals									
Invoices							1		\$875.00
Vendor 814 - LAWSON PRODUCTS INC									
9311521882	SILVER GRADE ANTI-SEIZE (4)	Edit		05/08/2024	06/17/2024	06/17/2024			106.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SILVER GRADE ANTI-SEIZE (4)		1.0000	EA	106.3600	106.36			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							106.36	
Invoice Items				1					
Vendor 814 - LAWSON PRODUCTS INC Totals									
Invoices							1		\$106.36
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240531	MAY 2024 USER FEES (3)	Edit		05/31/2024	06/17/2024	06/17/2024			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAY 2024 USER FEES (3)		1.0000	EA	450.0000	450.00			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	450.00	
Invoice Items				1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									
Invoices							1		\$450.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2751624	TIRE CAGE	Edit		06/01/2024	06/17/2024	06/17/2024			2,288.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE CAGE		1.0000	EA	2,288.5000	2,288.50			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,288.50	
Invoice Items				1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals									
Invoices							1		\$2,288.50



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12252	Advertising 06-04-2024	Edit		06/17/2024	06/17/2024	06/17/2024			864.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Advertising 06-04-2024		1.0000	EA	864.0000	864.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1351 (General Fund-Cultural/Arts Commission-Youth Pavilion Advertising Expense)							864.00	
	Invoice Items			1					
Vendor 21373 - LITTLE VILLAGE Totals					Invoices		1		\$864.00
Vendor 21085 - LODGE CONSTRUCTION INC									
2024-00002302	GENERATOR PAD REMOVAL	Edit		06/05/2024	06/17/2024	06/17/2024			1,096.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERATOR PAD REMOVAL		1.0000	EA	1,096.0000	1,096.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,096.00	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$1,096.00
Vendor 7218 - LUMEN									
2024-00002300	TELECOM - LINE CHARGES	Edit		06/01/2024	06/17/2024	06/17/2024	06/01/2024		249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		1		\$249.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23149	AY-VALVE/SHIPPING	Edit		05/09/2024	06/17/2024	06/17/2024			352.36
<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 - AY-VALVE/SHIPPING		1.0000	EA	352.3600	352.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							352.36	
	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
P23234	REAR CURTAIN (2), CURTAIN PRES (2), SHIPPING	Edit		05/20/2024	06/17/2024	06/17/2024			607.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REAR CURTAIN (2), CURTAIN PRES (2), SHIPPING		1.0000	EA	607.7600	607.76			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							607.76	
	Invoice Items			1					
		Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	2		\$960.12
Vendor	21954 - MAGELLAN ADVISORS, LLC								
0410484	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		05/18/2024	06/17/2024	06/17/2024			115,084.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	115,084.8400	115,084.84			
	G/L Account					Project		Amount	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		57,542.42	
	324-40-7810 2103 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							57,542.42	
	Invoice Items			1					
		Vendor	21954 - MAGELLAN ADVISORS, LLC Totals			Invoices	1		\$115,084.84
Vendor	848 - MANPOWER, INC								
38726374	YARD WASTE ATTENDANT	Edit		05/26/2024	06/17/2024	06/17/2024			245.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YARD WASTE ATTENDANT		1.0000	EA	245.9800	245.98			
	G/L Account					Project		Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							245.98	
	Invoice Items			1					
38738374	YARD WASTE ATTENDANT	Edit		06/02/2024	06/17/2024	06/17/2024			316.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YARD WASTE ATTENDANT		1.0000	EA	316.2600	316.26			
	G/L Account					Project		Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							316.26	
	Invoice Items			1					
		Vendor	848 - MANPOWER, INC Totals			Invoices	2		\$562.24
Vendor	22117 - MANSFIELD OIL COMPANY								



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25372833	CONV 87 OCT E-10 (7999 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			20,769.31
<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 - CONV 87 OCT E-10 (7999 GAL)		1.0000	EA	20,769.3100	20,769.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,769.31	
				Invoice Items	1				
25377483	DYED ULS2 (7499 GAL)	Edit		05/23/2024	06/17/2024	06/17/2024			18,466.22
<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 - DYED ULS2 (7499 GAL)		1.0000	EA	18,466.2200	18,466.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,466.22	
				Invoice Items	1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices	2			\$39,235.53
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1551602	CONCESSIONS-BYRNES POOL	Edit		05/31/2024	06/17/2024	06/17/2024			1,874.46
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	1,874.4600	1,874.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,874.46	
				Invoice Items	1				
1556523	CONCESSIONS-EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			963.74
<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 - CONCESSIONS-EXCHANGE		1.0000	EA	963.7400	963.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							963.74	
				Invoice Items	1				
1558524	RESTROOM CLEANER	Edit		06/06/2024	06/17/2024	06/17/2024			127.73
<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 - RESTROOM CLEANER		1.0000	EA	127.7300	127.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							127.73	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	3			\$2,965.93



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Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
26834033	18 GAUGE CABLE 250' (2)	Edit		05/09/2024	06/17/2024	06/17/2024			286.41
<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 - 18 GAUGE CABLE 250' (2)		1.0000	EA	286.4100	286.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							286.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
27719045	SWIVEL JOIJNT 1" (2) / SHIPPING	Edit		05/28/2024	06/17/2024	06/17/2024			132.34
<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 - SWIVEL JOIJNT 1" (2) / SHIPPING		1.0000	EA	132.3400	132.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							132.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices	2			\$418.75
Vendor 885 - MENARDS									
35917-00	VULKEM MAX SEALANT GRAY FOR WASH BAY	Edit		03/12/2024	06/17/2024	06/17/2024			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 - VULKEM MAX SEALANT GRAY FOR WASH BAY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							8.99	
	Building & Grounds Maintenance)								
	Invoice Items			1					
39695	SHOP SUPPLY-SPRAY PAINT (12)	Edit		05/20/2024	06/17/2024	06/17/2024			80.28
<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 - SHOP SUPPLY-SPRAY PAINT (12)		1.0000	EA	80.2800	80.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							80.28	
	Equipment & Supplies)								
	Invoice Items			1					



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39846-A	ITEMS FOR CV WOODWORKERS CIRC DESK	Edit		05/22/2024	06/17/2024	06/17/2024			232.81
<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 - ITEMS FOR CV WOODWORKERS CIRC DESK		1.0000	EA	232.8100	232.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		232.81	
				Invoice Items		1			
85632-ST24	1" PVC MALE PLUG, ADJ NOZZLE	Edit		05/24/2024	06/17/2024	06/17/2024			103.79
<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 - 1" PVC MALE PLUG, ADJ NOZZLE		1.0000	EA	103.7900	103.79			
	<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)							103.79	
				Invoice Items		1			
40194	DRILL BIT, HDG WEDGE ANCHOR	Edit		05/29/2024	06/17/2024	06/17/2024			47.96
<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 - DRILL BIT, HDG WEDGE ANCHOR		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.96	
				Invoice Items		1			
40226	CLEANING SUPPLIES	Edit		05/29/2024	06/17/2024	06/17/2024			564.30
<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 - CLEANING SUPPLIES		1.0000	EA	564.3000	564.30			
	<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)		564.30	
				Invoice Items		1			
40228	HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		05/29/2024	06/17/2024	06/17/2024			291.10
<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 - HARDWARE FOR CV WOODWORKERS CIRC DESK		1.0000	EA	291.1000	291.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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40228	HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		05/29/2024	06/17/2024	06/17/2024			291.10
<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>
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	291.10	
				Invoice Items		1			
17PY-R19X-N9WF	ADAMS RITE DOOR HINGES x2	Edit		05/30/2024	06/17/2024	06/17/2024			75.08
<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 - ADAMS RITE DOOR HINGES x2			1.0000	EA	75.0800	75.08		
	<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)							75.08	
				Invoice Items		1			
40273	RECPT-CABINETS FOR GARAGE	Edit		05/30/2024	06/17/2024	06/17/2024			2,309.90
<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 - RECPT-CABINETS FOR GARAGE			1.0000	EA	2,309.9000	2,309.90		
	<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)							2,309.90	
				Invoice Items		1			
40278	WIRE BASKET, TOOL HOLDER	Edit		05/30/2024	06/17/2024	06/17/2024			161.83
<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 - WIRE BASKET, TOOL HOLDER			1.0000	EA	161.8300	161.83		
	<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)		161.83	
				Invoice Items		1			
40334	CREDIT FOR RETURN	Edit		05/31/2024	06/17/2024	06/17/2024			(5.78)
<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 - CREDIT FOR RETURN			1.0000	EA	(5.7800)	(5.78)		
	<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)		(5.78)	
				Invoice Items		1			



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40338-2024	CLEANING SUPPLIES, TOOLS	Edit		05/31/2024	06/17/2024	06/17/2024			381.36
<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 - CLEANING SUPPLIES, TOOLS		1.0000	EA	381.3600	381.36			
	<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)			381.36	
	Invoice Items			1					
40346-ST24	GARDEN CULTIVATOR, 20#	Edit		05/31/2024	06/17/2024	06/17/2024			94.96
<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 - GARDEN CULTIVATOR, 20#		1.0000	EA	94.9600	94.96			
	<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)							94.96	
	Invoice Items			1					
40359	SHOVEL AND SPADE	Edit		05/31/2024	06/17/2024	06/17/2024			59.95
<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 - SHOVEL AND SPADE		1.0000	EA	59.9500	59.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							59.95	
	Invoice Items			1					
40480	SEAFOAM GALLON; HEET; BRASS	Edit		06/03/2024	06/17/2024	06/17/2024			79.32
<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 - SEAFOAM GALLON; HEET; BRASS ELBOW; BRS BUSH; BRASS HEX NIPPLE		1.0000	EA	79.3200	79.32			
	<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)							13.85	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							65.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40506	BLDG MAINT SHOP - SHOP SUPPLIES	Edit		06/03/2024	06/17/2024	06/17/2024	06/04/2024		50.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT SHOP - SHOP SUPPLIES		1.0000	EA	50.0400	50.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							50.04	
			Invoice Items		1				
40536	MIX-ALL MIXER, 1/2" CHUCK KEY	Edit		06/04/2024	06/17/2024	06/17/2024			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIX-ALL MIXER, 1/2" CHUCK KEY		1.0000	EA	10.9800	10.98			
	<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)							10.98	
			Invoice Items		1				
40537	ANCHORS, DRILL BITS	Edit		06/04/2024	06/17/2024	06/17/2024			33.95
<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 - ANCHORS, DRILL BITS		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							33.95	
			Invoice Items		1				
40549	RECP'T-TOWER FANS (2)	Edit		06/04/2024	06/17/2024	06/17/2024			115.98
<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 - RECP'T-TOWER FANS (2)		1.0000	EA	115.9800	115.98			
	<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)							115.98	
			Invoice Items		1				
40570	TAPE FOR SKY LIGHTS	Edit		06/04/2024	06/17/2024	06/17/2024			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 - TAPE FOR SKY LIGHTS		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							25.99	
			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
40594	BRAKE/PARTS CLEANER; SEAFOAM; STA-BIL ETH TRTMNT	Edit		06/05/2024	06/17/2024	06/17/2024			109.76
<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 - BRAKE/PARTS CLEANER; SEAFOAM; STA-BIL ETH TRTMNT		1.0000	EA	109.7600	109.76			
	<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)							109.76	
				Invoice Items	1				
40606	BROOMS FOR DOWNTOWN	Edit		06/05/2024	06/17/2024	06/17/2024			31.94
<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 - BROOMS FOR DOWNTOWN		1.0000	EA	31.9400	31.94			
	<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)							31.94	
				Invoice Items	1				
40613	GAS RANGE REPLACEMENTS	Edit		06/05/2024	06/17/2024	06/17/2024			1,429.98
<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 - GAS RANGE REPLACEMENTS		1.0000	EA	1,429.9800	1,429.98			
	<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)							1,429.98	
				Invoice Items	1				
40624-ST24	MF-COMB WRN 12PT 7 PC MM	Edit		06/05/2024	06/17/2024	06/17/2024			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 - MF-COMB WRN 12PT 7 PC MM		1.0000	EA	24.9900	24.99			
	<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)							24.99	
				Invoice Items	1				
40630	GAS RANGE EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			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 - GAS RANGE EXCHANGE		1.0000	EA	50.0000	50.00			
	<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)							50.00	
				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
40665-WMS24	TARP; DECK STAR DRIVE; 4X8 OSB; 2X4-10'	Edit		06/06/2024	06/17/2024	06/17/2024			119.75
<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 - TARP; DECK STAR DRIVE; 4X8 OSB; 2X4-10'	1.0000	EA	119.7500	119.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						76.30		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						43.45		
	Invoice Items			1					
40668	55 GALLON TOTE - CONV CENTER	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		29.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 55 GALLON TOTE - CONV CENTER	1.0000	EA	29.9900	29.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						29.99		
	Invoice Items			1					
40674-WMS24	GENERAL DUTY DUCT TAPE; CUTTER BKWDS	Edit		06/06/2024	06/17/2024	06/17/2024			62.33
<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 - GENERAL DUTY DUCT TAPE; CUTTER BKWDS	1.0000	EA	62.3300	62.33				
	<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)						50.36		
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)						11.97		
	Invoice Items			1					
40682	2X4-10' STUD; 1/2 4X8 OSB	Edit		06/06/2024	06/17/2024	06/17/2024			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 - 2X4-10' STUD; 1/2 4X8 OSB	1.0000	EA	85.6000	85.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						85.60		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40687	SUPPLIES FOR BC LOCKERS	Edit		06/06/2024	06/17/2024	06/17/2024			480.64
<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 - SUPPLIES FOR BC LOCKERS		1.0000	EA	480.6400	480.64			
	<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)							480.64	
				Invoice Items	1				
40688	SULLIVAN CONCRETE REPAIR	Edit		06/06/2024	06/17/2024	06/17/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SULLIVAN CONCRETE REPAIR		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							32.00	
				Invoice Items	1				
40695B	STATION 5 LED LIGHTS	Edit		06/06/2024	06/17/2024	06/17/2024			552.58
<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 - STATION 5 LED LIGHTS		1.0000	EA	552.5800	552.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							552.58	
				Invoice Items	1				
40716	RETURN TOTE - CONV CTR	Edit		06/07/2024	06/17/2024	06/17/2024	06/10/2024		(29.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN TOTE - CONV CTR		1.0000	EA	(29.9900)	(29.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							(29.99)	
				Invoice Items	1				
40731	HARDWARE - POOLS	Edit		06/07/2024	06/17/2024	06/17/2024	06/10/2024		6.54
<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 - HARDWARE - POOLS		1.0000	EA	6.5400	6.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							6.54	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40738	HAND TOOLS	Edit		06/07/2024	06/17/2024	06/17/2024			56.98
<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 TOOLS		1.0000	EA	56.9800	56.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							56.98	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	35			\$7,765.88
Vendor 336 - MERCY ONE									
M01028878	Medications for Patients	Edit		06/10/2024	06/17/2024	06/17/2024			1,679.64
<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 - Medications for Patients		1.0000	EA	1,679.6400	1,679.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,679.64	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals					Invoices	1			\$1,679.64
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			10,670.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	10,670.3500	10,670.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit							10,670.35	
	Contributions & Subsidies)								
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals					Invoices	1			\$10,670.35
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600012055	30# R134A (2)	Edit		05/14/2024	06/17/2024	06/17/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30# R134A (2)		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							520.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
T01225600012329	SENSOR PRESSURE	Edit		05/29/2024	06/17/2024	06/17/2024			87.32
<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 - SENSOR PRESSURE		1.0000	EA	87.3200	87.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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T01225600012329	SENSOR PRESSURE	Edit		05/29/2024	06/17/2024	06/17/2024			87.32
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							87.32	
			Invoice Items	1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									
							Invoices	2	\$607.32
Vendor 911 - MIDAMERICAN ENERGY									
05032024-WMS	MIDAMERICAN MONTHLY APRIL/MAY 2024	Edit		05/30/2024	06/17/2024	06/17/2024			91,930.43
<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 - MIDAMERICAN MONTHLY APRIL/MAY 2024		1.0000	EA	91,930.4300	91,930.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							91,930.43	
			Invoice Items	1					
05302024	ACCT #31621-68007 MAY BILLING	Edit		05/30/2024	06/17/2024	06/17/2024			2,679.62
<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 - ACCT #31621-68007 MAY BILLING		1.0000	EA	2,679.6200	2,679.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,679.62	
			Invoice Items	1					
553691575	ELECTRIC CHARGES AT YDW SITE	Edit		05/30/2024	06/17/2024	06/17/2024			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.46	
			Invoice Items	1					



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553722053	UTILITIES 415 E 7TH ST	Edit		05/31/2024	06/17/2024	06/17/2024			281.41
<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 - UTILITIES 415 E 7TH ST		1.0000	EA	281.4100	281.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							281.41	
	Invoice Items			1					
553732452	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/31/2024	06/17/2024	06/17/2024			11.58
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.58	
	Invoice Items			1					
553734339	PARKING RAMP 109 E 5TH ST - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		477.77
<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 - PARKING RAMP 109 E 5TH ST - 5/1/24-5/31/24		1.0000	EA	477.7700	477.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							477.77	
	Invoice Items			1					
553742476	BLDG MAINT SHOP - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		112.76
<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 - BLDG MAINT SHOP - 5/1/24-5/31/24		1.0000	EA	112.7600	112.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							112.76	
	Invoice Items			1					
553742585	PARKING RAMP 310 E PARK - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		604.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 310 E PARK - 5/1/24-5/31/24		1.0000	EA	604.3500	604.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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553742585	PARKING RAMP 310 E PARK - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		604.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							604.35	
	Invoice Items			1					
553753119	ACCT #46640-02011	Edit		05/31/2024	06/17/2024	06/17/2024			40,801.61
<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 - ACCT #46640-02011		1.0000	EA	40,801.6100	40,801.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							40,801.61	
	Invoice Items			1					
553761841	UTILITIES 408 E 6TH ST	Edit		05/31/2024	06/17/2024	06/17/2024			415.68
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	415.6800	415.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							415.68	
	Invoice Items			1					
553837468	3650 LEVERSEE RD, SEWAGE LIFT - SA	Edit		06/04/2024	06/17/2024	06/17/2024			71.12
<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 - 3650 LEVERSEE RD, SEWAGE LIFT - SA		1.0000	EA	71.1200	71.12			
	<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)							71.12	
	Invoice Items			1					
553857066	251 CEDAR BEND ST LIFT - STORM	Edit		06/04/2024	06/17/2024	06/17/2024			53.60
<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 - 251 CEDAR BEND ST LIFT - STORM		1.0000	EA	53.6000	53.60			
	<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)							53.60	
	Invoice Items			1					



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553879410	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		06/04/2024	06/17/2024	06/17/2024			55.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES, HANGAR NO. 4; ACCT #56560-12025		1.0000	EA	55.7600	55.76			
	G/L Account					Project		Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		55.76	
	Invoice Items				1				
2024-00002298	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		06/10/2024	06/17/2024	06/17/2024			2,272.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,272.6800	2,272.68			
	G/L Account					Project		Amount	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							1,010.11	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							755.91	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							428.68	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							77.98	
	Invoice Items				1				
553773740	Boathouse Utilities 05/01/2024-05/31/2024	Edit		06/17/2024	06/17/2024	06/17/2024			511.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Boathouse Utilities 05/01/2024-05/31/2024		1.0000	EA	511.6400	511.64			
	G/L Account					Project		Amount	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							511.64	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	15		\$140,291.47
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
246543	JANITORIAL SERV - CITY HALL	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		6,164.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	G/L Account					Project		Amount	



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246543	JANITORIAL SERV - CITY HALL	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
			Invoice Items	1					
246544	POLICE TRAINING CTR - JANITORIAL	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
			Invoice Items	1					
246546	MONTHLY JANITORIAL SERVICES 06/01/24-06/30/24	Edit		06/06/2024	06/17/2024	06/17/2024			2,368.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 06/01/24-06/30/24		1.0000	EA	2,368.3000	2,368.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
			Invoice Items	1					
246626	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		196.85
<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 - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	196.8500	196.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							196.85	
			Invoice Items	1					



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246627	JANITORIAL SERV. - VET MEM HALL 6/1-6/30/24	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		457.41
<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 - JANITORIAL SERV. - VET MEM HALL 6/1-6/30/24		1.0000	EA	457.4100	457.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
	Invoice Items			1					
246628	JANITORIAL SERV - CARNEGIE 6/1-6/30/24	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		1,262.11
<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 - JANITORIAL SERV - CARNEGIE 6/1-6/30/24		1.0000	EA	1,262.1100	1,262.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									6
Invoices									\$10,859.09
Vendor 2274 - MIDWEST TAPE									
505557791	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			63.12
<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 - DVDS		1.0000	EA	63.1200	63.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							63.12	
	Invoice Items			1					
505557792	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			61.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	61.7200	61.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							61.72	
	Invoice Items			1					
505557793	DVD	Edit		05/31/2024	06/17/2024	06/17/2024			16.61
<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 - DVD		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							16.61	
	Invoice Items			1					



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505557794	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			129.90
<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 - DVDS		1.0000	EA	129.9000	129.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							129.90	
	Invoice Items				1				
505557795	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			404.07
<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 - DVDS		1.0000	EA	404.0700	404.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							404.07	
	Invoice Items				1				
505557796	DVD	Edit		05/31/2024	06/17/2024	06/17/2024			41.51
<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 - DVD		1.0000	EA	41.5100	41.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							41.51	
	Invoice Items				1				
505557797	BLURAY	Edit		05/31/2024	06/17/2024	06/17/2024			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							43.53	
	Invoice Items				1				
505557799	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			69.65
<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 - DVDS		1.0000	EA	69.6500	69.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							69.65	
	Invoice Items				1				
505557920	BLURAY	Edit		05/31/2024	06/17/2024	06/17/2024			35.36
<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 - BLURAY		1.0000	EA	35.3600	35.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							35.36	
	Invoice Items				1				



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505560407	HOOPLA MAY 2024	Edit		05/31/2024	06/17/2024	06/17/2024			3,095.31
<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 - HOOPLA MAY 2024		1.0000	EA	3,095.3100	3,095.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,095.31	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals Invoices 10 \$3,960.78									
Vendor 912 - MIDWEST WHEEL CO.									
3682659-00	EMERGENCY YELLOW LED (2), RED BULB (20), YELLOW BULB (20), BRACK	Edit		05/01/2024	06/17/2024	06/17/2024			236.24
<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 - EMERGENCY YELLOW LED (2), RED BULB (20), YELLOW BULB (20), BRACK		1.0000	EA	236.2400	236.24			
	<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)							236.24	
	Invoice Items			1					
3686566-00	GRIP STEP BOARDS	Edit		05/04/2024	06/17/2024	06/17/2024			316.66
<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 - GRIP STEP BOARDS		1.0000	EA	316.6600	316.66			
	<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)							316.66	
	Invoice Items			1					
3686566-01	KG GRIP STEP BRACKET KIT, FRAME, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			498.92
<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 - KG GRIP STEP BRACKET KIT, FRAME, HARDWARE KIT		1.0000	EA	498.9200	498.92			
	<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)							498.92	
	Invoice Items			1					



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3686571-00	GRIP STEP BOARDS, BRACKET KIT, BACKRACK, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			302.59
<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 - GRIP STEP BOARDS, BRACKET KIT, BACKRACK, HARDWARE KIT		1.0000	EA	302.5900	302.59			
	<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)							302.59	
				Invoice Items	1				
3686571-01	STEP BRACKET KIT, FRAME, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			498.92
<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 - STEP BRACKET KIT, FRAME, HARDWARE KIT		1.0000	EA	498.9200	498.92			
	<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)							498.92	
				Invoice Items	1				
3686575-00	GRIP STEP BOARD, BRACKET KIT, FRAME, HARDWARE KIT, BRAKE CHAMBER	Edit		05/04/2024	06/17/2024	06/17/2024			801.51
<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 - GRIP STEP BOARD, BRACKET KIT, FRAME, HARDWARE KIT, BRAKE CHAMBER		1.0000	EA	801.5100	801.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							801.51	
				Invoice Items	1				
3689048-00	BRAKE CHAMBER SERVICE (2)	Edit		05/08/2024	06/17/2024	06/17/2024			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 - BRAKE CHAMBER SERVICE (2)		1.0000	EA	120.0000	120.00			
	<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)							120.00	
				Invoice Items	1				



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3696221-00	FUSE HOLDER, FUSE HOLDER 12GA (12), MINI BLADE FUSES HOLDER (12)	Edit		05/13/2024	06/17/2024	06/17/2024			67.81
<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 - FUSE HOLDER, FUSE HOLDER 12GA (12), MINI BLADE FUSES HOLDER (12)		1.0000	EA	67.8100	67.81			
	<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)							67.81	
	Invoice Items				1				
3700485-00	SEALED BEAMS (4), FORWARD LIGHTING (2), ROUND LED (3), WHT RECT	Edit		05/15/2024	06/17/2024	06/17/2024			403.71
<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 - SEALED BEAMS (4), FORWARD LIGHTING (2), ROUND LED (3), WHT RECT		1.0000	EA	403.7100	403.71			
	<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)							403.71	
	Invoice Items				1				
3708171-00	FLOORLINER 24 CHEVY, REAR FLOORLINER	Edit		05/22/2024	06/17/2024	06/17/2024			311.83
<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 - FLOORLINER 24 CHEVY, REAR FLOORLINER		1.0000	EA	311.8300	311.83			
	<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)							311.83	
	Invoice Items				1				
3708171-01	REAR FLOORLINER, 24 CHEVY	Edit		05/22/2024	06/17/2024	06/17/2024			89.21
<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 - REAR FLOORLINER, 24 CHEVY		1.0000	EA	89.2100	89.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.21	
	Invoice Items				1				



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3708171-02	FR FLOORLINER 24 CHEVY, REAR FLOORLINER	Edit		05/23/2024	06/17/2024	06/17/2024			222.62
<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 - FR FLOORLINER 24 CHEVY, REAR FLOORLINER		1.0000	EA	222.6200	222.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							222.62	
	Invoice Items				1				
3710653-00	AMBER DIRECTIONAL LIGHT (6)	Edit		05/24/2024	06/17/2024	06/17/2024			332.28
<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 - AMBER DIRECTIONAL LIGHT (6)		1.0000	EA	332.2800	332.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							332.28	
	Invoice Items				1				
3710653-01	ULTRA FLEX LED LIGHT (2), FLEX LED LIGHT	Edit		05/28/2024	06/17/2024	06/17/2024			331.20
<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 - ULTRA FLEX LED LIGHT (2), FLEX LED LIGHT		1.0000	EA	331.2000	331.20			
	<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)							331.20	
	Invoice Items				1				
3719510-00	CHAIN LUBE AEROSOL (12)	Edit		05/31/2024	06/17/2024	06/17/2024			82.92
<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 - CHAIN LUBE AEROSOL (12)		1.0000	EA	82.9200	82.92			
	<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)							82.92	
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 15 \$4,616.42
Vendor 22528 - MINNESOTA CLAY CO USA									
146171	1000 lbs of clay 06/04/2024	Edit		06/17/2024	06/17/2024	06/17/2024			916.85
<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 - 1000 lbs of clay 06/04/2024		1.0000	EA	916.8500	916.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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146171	1000 lbs of clay 06/04/2024	Edit		06/17/2024	06/17/2024	06/17/2024			916.85
<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>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							916.85	
	Invoice Items			1					
Vendor 21029 - MINNESOTA CLAY CO USA Totals Invoices 1 \$916.85									
Vendor 21029 - MOBOTREX INC									
1930482KAM	QTY 1-DOOR,LOGO,BLK; QTY 1-10" NIPPLES,HUBS; QTY 5-STEEL GALV	Edit		05/14/2024	06/17/2024	06/17/2024			356.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1-DOOR,LOGO,BLK; QTY 1-10" NIPPLES,HUBS; QTY 5-STEEL GALV		1.0000	EA	356.0000	356.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							356.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals Invoices 1 \$356.00									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34510	RED LAYFLAT HOSE	Edit		05/31/2024	06/17/2024	06/17/2024			1,697.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RED LAYFLAT HOSE		1.0000	EA	1,697.0000	1,697.00			
	<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)							1,697.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 1 \$1,697.00									
Vendor 22863 - MUNICIPAL SUPPLY INC									
0909042-IN	TIBBETTS REPAIR	Edit		05/31/2024	06/17/2024	06/17/2024			1,152.95
<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 - TIBBETTS REPAIR		1.0000	EA	1,152.9500	1,152.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							1,152.95	
	Invoice Items			1					
Vendor 22863 - MUNICIPAL SUPPLY INC Totals Invoices 1 \$1,152.95									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2245789	RING, HUB, SHAFT, ADJUSTER, V-BELT, TAPERED RO	Edit		05/28/2024	06/17/2024	06/17/2024			1,319.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RING, HUB, SHAFT, ADJUSTER, V-BELT, TAPERED RO		1.0000	EA	1,319.2500	1,319.25			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,319.25	
	Invoice Items					1			
2245790	PEDAL JD 544K-II	Edit		05/28/2024	06/17/2024	06/17/2024			395.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEDAL JD 544K-II		1.0000	EA	395.1200	395.12			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							395.12	
	Invoice Items					1			
2248672	JD 770C PULLEY	Edit		05/31/2024	06/17/2024	06/17/2024			1,415.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JD 770C PULLEY		1.0000	EA	1,415.5700	1,415.57			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,415.57	
	Invoice Items					1			
2248673	DRKAIN VALV, FILTER ELE (7), FILTER	Edit		05/31/2024	06/17/2024	06/17/2024			626.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DRKAIN VALV, FILTER ELE (7), FILTER		1.0000	EA	626.0800	626.08			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							626.08	
	Invoice Items					1			
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	4		\$3,756.02
Vendor 961 - MUTUAL WHEEL COMPANY									
5829895	2024 COMPLET (2)	Edit		05/06/2024	06/17/2024	06/17/2024			438.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2024 COMPLET (2)		1.0000	EA	438.5600	438.56			
	G/L Account					Project		Amount	



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5829895	2024 COMPLET (2)	Edit		05/06/2024	06/17/2024	06/17/2024			438.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							438.56	
			Invoice Items	1					
5834252	REAR HUB	Edit		05/31/2024	06/17/2024	06/17/2024			377.71
<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 - REAR HUB		1.0000	EA	377.7100	377.71			
	<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)							377.71	
			Invoice Items	1					
5835343	#303 HITCH	Edit		06/06/2024	06/17/2024	06/17/2024			397.31
<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 - #303 HITCH		1.0000	EA	397.3100	397.31			
	<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)							397.31	
			Invoice Items	1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	3			\$1,213.58
Vendor 966 - NAPA AUTO PARTS									
334169	ICE TREE BLK (2), FIBER CAN BLK ICE (2)	Edit		05/02/2024	06/17/2024	06/17/2024			24.96
<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 - ICE TREE BLK (2), FIBER CAN BLK ICE (2)		1.0000	EA	24.9600	24.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.96	
			Invoice Items	1					
334247	DISC2POSLEV	Edit		05/03/2024	06/17/2024	06/17/2024			58.99
<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 - DISC2POSLEV		1.0000	EA	58.9900	58.99			
	<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)							58.99	
			Invoice Items	1					



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335296	SPIN-ON FLUID FILTER	Edit		05/23/2024	06/17/2024	06/17/2024			5.33
<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 - SPIN-ON FLUID FILTER		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	3	\$89.28
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24015055	CARNEGIE - ROUTINE INSPECTION	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - ROUTINE INSPECTION		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							80.00	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									
							Invoices	1	\$80.00
Vendor 20254 - NETWORKS, INC.									
110863	EXTREME NETWORKS X440-G2 SWITCH	Edit		06/10/2024	06/17/2024	06/17/2024	06/06/2024		1,434.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTREME NETWORKS X440 G2 SWITCH		1.0000	EA	1,434.3500	1,434.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital							1,434.35	
	Computer Equipment)								
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC. Totals									
							Invoices	1	\$1,434.35
Vendor 22587 - CADE NOLAN									
2024-00002289	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			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 06/05/24		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							100.00	
	Services Other Contractual Services)								
	Invoice Items			1					
Vendor 22587 - CADE NOLAN Totals									
							Invoices	1	\$100.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0242673	55 EXTENDED LIFE PRE-MIX (2 DRM)	Edit		05/23/2024	06/17/2024	06/17/2024			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 EXTENDED LIFE PRE-MIX (2 DRM)		1.0000	EA	1,128.0000	1,128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,128.00	
	Invoice Items				1				
INVNP0242674	PAIL TD FOR CASE IH (4), DEXOS 10W20 SYNTHETIC (2)	Edit		05/23/2024	06/17/2024	06/17/2024			472.18
<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 - PAIL TD FOR CASE IH (4), DEXOS 10W20 SYNTHETIC (2)		1.0000	EA	472.1800	472.18			
	<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)							472.18	
	Invoice Items				1				
INVNP0243238	SHOP - SERVICE DM 16 12WK	Edit		05/29/2024	06/17/2024	06/17/2024			180.95
<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 - SHOP - SERVICE DM 16 12WK		1.0000	EA	180.9500	180.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							180.95	
	Invoice Items				1				
INVNP0243239	SHOP - SERVICE DM 30 12 WK	Edit		05/29/2024	06/17/2024	06/17/2024			253.95
<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 - SHOP - SERVICE DM 30 12 WK		1.0000	EA	253.9500	253.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							253.95	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	4			\$2,035.08
Vendor 20668 - OFFICE EXPRESS									



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63340	PHONE CORDS	Edit		06/05/2024	06/17/2024	06/17/2024			18.33
<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 - PHONE CORDS		1.0000	EA	18.3300	18.33			
	<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)							18.33	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$18.33
Vendor 21266 - ONE SOURCE									
2022155839	HR BACKGROUND CHECK- I KRUSKO	Edit		06/01/2024	06/17/2024	06/17/2024			33.30
<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 - HR BACKGROUND CHECK- I KRUSKO		1.0000	EA	33.3000	33.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							33.30	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals					Invoices		1		\$33.30
Vendor 11311 - ONMEDIA									
506851	GOLF COURSE ADVERTISING	Edit		06/07/2024	06/17/2024	06/17/2024			885.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	885.0000	885.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)		885.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals					Invoices		1		\$885.00
Vendor 508890									
508890	GOLF COURSE ADVERTISING	Edit		06/07/2024	06/17/2024	06/17/2024			590.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	590.0000	590.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)		590.00	
	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
510954	SPORTSPLEX ADVERTISING	Edit			06/07/2024	06/17/2024	06/17/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00				
	G/L Account					Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		300.00		
	Invoice Items					1				
Vendor 11311 - ONMEDIA Totals					Invoices			3		\$1,775.00
Vendor 22765 - ONMI KHEM LLC										
2024-00002288	MASSAGE THERAPY MAY 2024	Edit			06/05/2024	06/17/2024	06/17/2024			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MASSAGE THERAPY MAY 2024		1.0000	EA	525.0000	525.00				
	G/L Account					Project		Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		525.00		
	Invoice Items					1				
Vendor 22765 - ONMI KHEM LLC Totals					Invoices			1		\$525.00
Vendor 13314 - OVERDRIVE INC										
IC0286324165252	INSTANT DIGITAL CARD	Edit			05/31/2024	06/17/2024	06/17/2024			12.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	12.5000	12.50				
	G/L Account					Project		Amount		
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							12.50		
	Invoice Items					1				
Vendor 13314 - OVERDRIVE INC Totals					Invoices			1		\$12.50
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC										
38471	TRANSMITTER, 1-BUTTON, MULTI CODE	Edit			05/30/2024	06/17/2024	06/17/2024			212.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRANSMITTER, 1-BUTTON, MULTI CODE		1.0000	EA	212.2500	212.25				
	G/L Account					Project		Amount		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							212.25		
	Invoice Items					1				



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38542	COIL DOOR REPAIR POOL CONSTRUCTION	Edit		06/05/2024	06/17/2024	06/17/2024			535.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COIL DOOR REPAIR POOL CONSTRUCTION		1.0000	EA	535.0000	535.00			
	G/L Account				Project			Amount	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			535.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									
							Invoices	2	\$747.25
Vendor 20359 - P & K MIDWEST INC									
5477836	BROOM TRACTOR #453	Edit		06/05/2024	06/17/2024	06/17/2024			1,502.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROOM TRACTOR #453		1.0000	EA	1,502.4000	1,502.40			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,502.40	
	Invoice Items			1					
5478528	REAR WHEEL SPACERS #7504	Edit		06/05/2024	06/17/2024	06/17/2024			28.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REAR WHEEL SPACERS #7504		1.0000	EA	28.3600	28.36			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							28.36	
	Invoice Items			1					
5480275	#493 1580 ROTARY	Edit		06/06/2024	06/17/2024	06/17/2024			81.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #493 1580 ROTARY		1.0000	EA	81.2500	81.25			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							81.25	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals									
							Invoices	3	\$1,612.01
Vendor 22271 - PARTS AUTHORITY LLC									



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431-620901	ARM ASY-FRONT SR, ASY-FRONT SJ	Edit		05/23/2024	06/17/2024	06/17/2024			301.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ARM ASY-FRONT SR, ASY-FRONT SJ		1.0000	EA	301.3500	301.35			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							301.35	
			Invoice Items		1				
432-331021	ROTORASY (2), KIT-BRAKE LINING (1)	Edit		05/23/2024	06/17/2024	06/17/2024			216.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROTORASY (2), KIT-BRAKE LINING (1)		1.0000	EA	216.8100	216.81			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							216.81	
			Invoice Items		1				
432-332063	FUEL MODULE (AIRPORT) '14 RAM	Edit		06/03/2024	06/17/2024	06/17/2024			355.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL MODULE (AIRPORT) '14 RAM		1.0000	EA	355.8900	355.89			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							355.89	
			Invoice Items		1				
Vendor 22271 - PARTS AUTHORITY LLC			Totals			Invoices	3		\$874.05
Vendor 11146 - PAWSITIVE PET CARE									
148017	LIBERTY WELLNESS EXAM	Edit		05/31/2024	06/17/2024	06/17/2024			282.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBERTY WELLNESS EXAM		1.0000	EA	282.0500	282.05			
	G/L Account				Project			Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		282.05	
			Invoice Items		1				
Vendor 11146 - PAWSITIVE PET CARE			Totals			Invoices	1		\$282.05
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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62388007	CONCESSIONS-EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			607.70
<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	607.7000	607.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							607.70	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$607.70
Vendor 5069 - PERSONIFIED, INC.									
11896	Cultural Arts - Sculpture; Vaporblast, prime, paint 3 sculptures	Edit		06/17/2024	06/17/2024	06/17/2024			10,440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cultural Arts - Sculpture; Vaporblast, prime, paint 3 sculptures		1.0000	EA	10,440.0000	10,440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-26-4260 1390 (FYE2021 GO Bond Fund-Cultural/Arts Commission-Public Art Other Contractual Services)							10,440.00	
				Invoice Items	1				
Vendor 5069 - PERSONIFIED, INC.					Totals	Invoices	1		\$10,440.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
2024-00002277	FIRE STATION #5 - CEILING REPAIR	Edit		05/28/2024	06/17/2024	06/17/2024	06/05/2024		2,398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION #5 - CEILING REPAIR		1.0000	EA	2,398.0000	2,398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							2,398.00	
				Invoice Items	1				
APP #4	24C - PROF FEES - 5 BROS RESTROOM RENO	Edit		05/31/2024	06/17/2024	06/17/2024	06/06/2024		168,926.26
<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 - 24C - PROF FEES - 5 BROS RESTROOM RENO		1.0000	EA	168,926.2600	168,926.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							168,926.26	
				Invoice Items	1				



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5-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		06/07/2024	06/17/2024	06/17/2024			132,337.53
<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 - CONTRACT #1077 BYRNES POOL		1.0000	EA	132,337.5300	132,337.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			132,337.53	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$303,661.79
Invoices							3		
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 25	BRIDGE GRANT 11TH STREET (SWAP) DIV 1	Edit		06/04/2024	06/17/2024	06/17/2024			931,930.13
<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 - BRIDGE GRANT 11TH STREET (SWAP) DIV 1		1.0000	EA	931,930.1300	931,930.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))			465,065.06	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)			1,800.00	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			465,065.07	
				Invoice Items	1				
EST-25	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		06/04/2024	06/17/2024	06/17/2024			123,161.10
<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 - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1		1.0000	EA	123,161.1000	123,161.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							92,230.72	
	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)			30,930.38	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020-337	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/06/2024	06/17/2024	06/17/2024			66,560.45
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	66,560.4500	66,560.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)							66,560.45	
				Invoice Items	1				
EST 4-24	DIV 1 CONT STREET RECONSTRUCTION	Edit		06/10/2024	06/17/2024	06/17/2024			191,959.97
<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 - DIV 1 CONT STREET RECONSTRUCTION		1.0000	EA	191,959.9700	191,959.97			
	<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)							191,959.97	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 4 \$1,313,611.65
Vendor 1152 - POLK'S LOCK SERVICE									
2515	RT- RIM CYLINDER	Edit		06/04/2024	06/17/2024	06/17/2024			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 - RT- RIM CYLINDER		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							100.00	
				Invoice Items	1				
Vendor 1152 - POLK'S LOCK SERVICE Totals									Invoices 1 \$100.00
Vendor 8350 - POSTMASTER									
2024-00002294	Postage	Edit		06/17/2024	06/17/2024	06/17/2024			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 - Postage		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1343 (General Fund-Cultural/Arts Commission-Youth Pavilion Postage & Mailing Expense)							1,000.00	
				Invoice Items	1				
Vendor 8350 - POSTMASTER Totals									Invoices 1 \$1,000.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983620002152	PAINT ROLLER	Edit		05/29/2024	06/17/2024	06/17/2024			92.78
<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 - PAINT ROLLER		1.0000	EA	92.7800	92.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							92.78	
	Invoice Items			1					
983620002214	GRAFFITI REMOVE	Edit		06/03/2024	06/17/2024	06/17/2024			169.36
<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 - GRAFFITI REMOVE		1.0000	EA	169.3600	169.36			
	<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)							169.36	
	Invoice Items			1					
983620002228	PAINT	Edit		06/04/2024	06/17/2024	06/17/2024			83.72
<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 - PAINT		1.0000	EA	83.7200	83.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							83.72	
	Invoice Items			1					
983620001830	PO 3040 Gallery Paint	Edit		06/17/2024	06/17/2024	06/17/2024			118.49
<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 - PO 3040 Gallery Paint		1.0000	EA	118.4900	118.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1581 (General Fund-Cultural/Arts Commission-Youth Pavilion Paint & Paint Supplies)							118.49	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	4			\$464.35
Vendor 21241 - PRO-WEST & ASSOC INC									
008583	16 HOUR BLOCK SUPPORT	Edit		05/30/2024	06/17/2024	06/17/2024	06/01/2024		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16 HOUR BLOCK SUPPORT PACKAGE		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21241 - PRO-WEST & ASSOC INC Totals					Invoices	1			\$2,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20733 - PROTECT YOUTH SPORTS									
1162417	BACKGROUND CHECKS	Edit		06/01/2024	06/17/2024	06/17/2024			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 - BACKGROUND CHECKS		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							17.00	
	Invoice Items			1					
Vendor 20733 - PROTECT YOUTH SPORTS Totals					Invoices		1		\$17.00
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
06042024-WMS	TRADITIONAL ROTARY TELEPHONE - JUNE 04-SEP 04	Edit		06/04/2024	06/17/2024	06/17/2024			14.28
<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 - TRADITIONAL ROTARY TELEPHONE - JUNE 04-SEP 04		1.0000	EA	14.2800	14.28			
	<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)							14.28	
	Invoice Items			1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals					Invoices		1		\$14.28
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756 MAY 2024	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		05/24/2024	06/17/2024	06/17/2024			602.13
<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 - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	602.1300	602.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							602.13	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$602.13
Vendor 1178 - RACOM									
INV18199	BATTERY, LI-ION 3100 MAH (7)	Edit		06/03/2024	06/17/2024	06/17/2024			727.28
<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 - BATTERY, LI-ION 3100 MAH (7)		1.0000	EA	727.2800	727.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							3.56	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV18199	BATTERY, LI-ION 3100 MAH (7)	Edit		06/03/2024	06/17/2024	06/17/2024			727.28
<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>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							723.72	
			Invoice Items	1					
Vendor 1178 - RACOM Totals						Invoices	1		\$727.28
Vendor 1180 - RADIO COMMUNICATIONS CO									
000804	07/24-6/25 GARAGE ANNUAL 800 SERVICE BILLING	Edit		06/01/2024	06/17/2024	06/17/2024			916.66
<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 - 07/24-6/25 GARAGE ANNUAL 800 SERVICE BILLING		1.0000	EA	916.6600	916.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1377 (General Fund-Central Garage-Central Garage Radio Equipment Repair & Maintenance)							916.66	
			Invoice Items	1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$916.66
Vendor 8210 - RC SYSTEMS INC									
00742	ANTENNA (5), CABLE (12), CONNECTOR (12), ANTENNA (7)	Edit		05/07/2024	06/17/2024	06/17/2024			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 - ANTENNA (5), CABLE (12), CONNECTOR (12), ANTENNA (7)		1.0000	EA	525.0000	525.00			
	<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)							525.00	
			Invoice Items	1					
00812	ADDED SECURITY CAMERAS INSIDE WPD PROPERTY DIVISION	Edit		06/04/2024	06/17/2024	06/17/2024			9,863.04
<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 - ADDED SECURITY CAMERAS INSIDE WPD PROPERTY DIVISION		1.0000	EA	9,863.0400	9,863.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							9,863.04	
			Invoice Items	1					



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114326	REPLACE LIGHT BAR ON '06 CHEVY	Edit		06/06/2024	06/17/2024	06/17/2024			405.13
<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 - REPLACE LIGHT BAR ON '06 CHEVY		1.0000	EA	405.1300	405.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							405.13	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									\$10,793.17
Invoices 3									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001023150	CONTRACT:22588 RECYCLING	Edit		05/31/2024	06/17/2024	06/17/2024			66,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT:22588 RECYCLING		1.0000	EA	66,220.0000	66,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							66,220.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$67,300.00
Invoices 2									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010629	CURBSIDE RECYCLE	Edit		06/05/2024	06/17/2024	06/17/2024			16,344.68
<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 - CURBSIDE RECYCLE		1.0000	EA	16,344.6800	16,344.68			
	<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)							16,344.68	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$16,344.68
Invoices 1									
Vendor 3600 - RICOH USA INC									



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5069579155	COPIER MAINTENANCE, 3/1/24-5/31/24	Edit		06/01/2024	06/17/2024	06/17/2024			45.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER MAINTENANCE, 3/1/24-5/31/24		1.0000	EA	45.0100	45.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							45.01	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$45.01
Invoices 1									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
295003	ROLL OFF SERVICES	Edit		05/30/2024	06/17/2024	06/17/2024			9,295.19
<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 - ROLL OFF SERVICES		1.0000	EA	9,295.1900	9,295.19			
	<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)							9,295.19	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$10,135.19
Invoices 2									
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
23	GATES DESIGN	Edit		06/03/2024	06/17/2024	06/17/2024			48,937.63
<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 - GATES DESIGN		1.0000	EA	48,937.6300	48,937.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)							48,937.63	
	Invoice Items			1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									\$48,937.63
Invoices 1									
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									



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1285155	SWISS AIR PAPR W/CONTROL PANEL, PROTECTIVE SLV, PARTICLE PRE-FIL	Edit		03/25/2024	06/17/2024	06/17/2024			1,290.04
<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 - SWISS AIR PAPR W/CONTROL PANEL, PROTECTIVE SLV, PARTICLE PRE-FIL		1.0000	EA	1,290.0400	1,290.04			
	<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)							1,290.04	
	Invoice Items				1				
1286616	CRYSTAL, 2.0 & SWISS AIR PAPR W/ CONTROL PANEL	Edit		05/30/2024	06/17/2024	06/17/2024			1,640.71
<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 - CRYSTAL, 2.0 & SWISS AIR PAPR W/ CONTROL PANEL		1.0000	EA	1,640.7100	1,640.71			
	<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)							1,640.71	
	Invoice Items				1				
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals						Invoices	2		\$2,930.75
Vendor 1246 - RYDELL CHEVROLET									
883314P	PIPE, HOSE, CLAMP, NUT	Edit		05/24/2024	06/17/2024	06/17/2024			100.10
<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 - PIPE, HOSE, CLAMP, NUT		1.0000	EA	100.1000	100.10			
	<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)							100.10	
	Invoice Items				1				
883317P	S CONNECTOR, S HOSE (2)	Edit		05/24/2024	06/17/2024	06/17/2024			101.56
<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 - S CONNECTOR, S HOSE (2)		1.0000	EA	101.5600	101.56			
	<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)							101.56	
	Invoice Items				1				



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884106P	STUD	Edit		06/03/2024	06/17/2024	06/17/2024			3.68
<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 - STUD		1.0000	EA	3.6800	3.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
884443P	ENGINE - 2017 RAM PRO	Edit		06/06/2024	06/17/2024	06/17/2024			3,569.70
<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 - ENGINE - 2017 RAM PRO		1.0000	EA	3,569.7000	3,569.70			
	MASTER VAN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1569 (Sanitation Fund-Traffic Operations-Animal Control							3,569.70	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals									4
									\$3,775.04
Vendor 1247 - SADLER POWER TRAIN, INC									
0410223511	WHEEL SEPERATOR PLATE (20)	Edit		05/03/2024	06/17/2024	06/17/2024			112.60
<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 - WHEEL SEPERATOR PLATE		1.0000	EA	112.6000	112.60			
	(20)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							112.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410223715	DISCONNECT SWITCH (2),	Edit		05/07/2024	06/17/2024	06/17/2024			181.78
<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 - DISCONNECT SWITCH (2),		1.0000	EA	181.7800	181.78			
	CHAMBER WELD (2)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							181.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410223733	BRAKE CHAMBER (2)	Edit		05/07/2024	06/17/2024	06/17/2024			270.70
<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 - BRAKE CHAMBER (2)		1.0000	EA	270.7000	270.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0410223733	BRAKE CHAMBER (2)	Edit		05/07/2024	06/17/2024	06/17/2024			270.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							270.70	
			Invoice Items	1					
0410223773	CHAMBER WELDED CLEVIS (2)	Edit		05/07/2024	06/17/2024	06/17/2024			119.14
<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 - CHAMBER WELDED CLEVIS (2)		1.0000	EA	119.1400	119.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							119.14	
			Invoice Items	1					
0410223967	KW PETE THREADING BUSHING (3), KENWORTH SPRING PIN	Edit		05/10/2024	06/17/2024	06/17/2024			75.19
<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 - KW PETE THREADING BUSHING (3), KENWORTH SPRING PIN		1.0000	EA	75.1900	75.19			
	<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)							75.19	
			Invoice Items	1					
0410224104	SIDE BAR (4) /FREIGHT	Edit		05/13/2024	06/17/2024	06/17/2024			180.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIDE BAR (4) /FREIGHT		1.0000	EA	180.3500	180.35			
	<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)							180.35	
			Invoice Items	1					
0410224795	STEER AXLE ABS RING (2)	Edit		05/23/2024	06/17/2024	06/17/2024			38.50
<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 - STEER AXLE ABS RING (2)		1.0000	EA	38.5000	38.50			
	<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)							38.50	
			Invoice Items	1					



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0410225331	CUMMINS DOC GASKET (6)	Edit		05/31/2024	06/17/2024	06/17/2024			23.94
<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 - CUMMINS DOC GASKET (6)		1.0000	EA	23.9400	23.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410225467	5" TURBO V CLAMP	Edit		06/03/2024	06/17/2024	06/17/2024			41.15
<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 - 5" TURBO V CLAMP		1.0000	EA	41.1500	41.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							41.15	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410225471	BED LOCK DUMP LOCK FRAME PR	Edit		06/03/2024	06/17/2024	06/17/2024			1,038.50
<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 - BED LOCK DUMP LOCK		1.0000	EA	1,038.5000	1,038.50			
	FRAME PR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							1,038.50	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410225473	BED LOCK DUMP (4.5")	Edit		06/03/2024	06/17/2024	06/17/2024			1,038.50
<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 - BED LOCK DUMP (4.5")		1.0000	EA	1,038.5000	1,038.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							1,038.50	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410225677	BACK UP CAMERA SYSTEM	Edit		06/05/2024	06/17/2024	06/17/2024			287.24
<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 - BACK UP CAMERA SYSTEM		1.0000	EA	287.2400	287.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety							287.24	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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0410225686	BACKUP REAR CAMERA SYSTEM (2)	Edit		06/05/2024	06/17/2024	06/17/2024			574.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BACKUP REAR CAMERA SYSTEM (2)		1.0000	EA	574.4800	574.48			
	G/L Account				Project			Amount	
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety Vehicle Replacement Parts)							574.48	
			Invoice Items		1				
Vendor			1247 - SADLER POWER TRAIN, INC Totals			Invoices	13		\$3,982.07
Vendor 65 - SAM ANNIS & COMPANY									
U0062308	100# CYLINDER (1), 33# CYLINDER (7)	Edit		05/21/2024	06/17/2024	06/17/2024			41.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 100# CYLINDER (1), 33# CYLINDER (7)		1.0000	EA	41.4800	41.48			
	G/L Account				Project			Amount	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.48	
			Invoice Items		1				
Vendor			65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$104.13
Vendor 1252 - SANDEE'S									
173979	4"X2" GOLD ALUM FULL COLOR PRINTING- K. DEVINE	Edit		06/06/2024	06/17/2024	06/17/2024			28.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4"X2" GOLD ALUM FULL COLOR PRINTING- K. DEVINE		1.0000	EA	28.0000	28.00			
	G/L Account				Project			Amount	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							28.00	
			Invoice Items		1				
Vendor			1252 - SANDEE'S Totals			Invoices	1		\$28.00
Vendor 22439 - SANDEE'S									



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173996	NOTARY STAMP RS	Edit		06/03/2024	06/17/2024	06/17/2024			24.95
<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 - NOTARY STAMP RS		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							24.95	
	Invoice Items			1					
173941	HRTS OFFICE SUPPLIES - STAMPS	Edit		06/14/2024	06/17/2024	06/17/2024			66.90
<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 - OFFICE SUPPLIES		1.0000	EA	66.9000	66.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							66.90	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals Invoices 2									\$91.85
Vendor 1262 - SCHIMBERG COMPANY									
8384465-00	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 1 OF 3	Edit		05/17/2024	06/17/2024	06/17/2024			4,519.44
<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 - PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 1 OF 3		1.0000	EA	4,519.4400	4,519.44			
	<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)							4,519.44	
	Invoice Items			1					
8388037-00	IBMI 45 ST ELL 2	Edit		05/17/2024	06/17/2024	06/17/2024			36.42
<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 - IBMI 45 ST ELL 2		1.0000	EA	36.4200	36.42			
	<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)							36.42	
	Invoice Items			1					



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8384465-01	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 2 OF 3	Edit		05/28/2024	06/17/2024	06/17/2024			18,518.90
<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 - PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 2 OF 3		1.0000	EA	18,518.9000	18,518.90			
	<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)							18,518.90	
	Invoice Items			1					
8384465-02	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 3 OF 3	Edit		06/03/2024	06/17/2024	06/17/2024			2,511.80
<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 - PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 3 OF 3		1.0000	EA	2,511.8000	2,511.80			
	<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)							2,511.80	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals						Invoices	4		\$25,586.56
Vendor 2865 - SCOT'S SUPPLY INC									
06808099	1/2X12 SQUARE KEY (2)	Edit		05/08/2024	06/17/2024	06/17/2024			43.52
<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 - 1/2X12 SQUARE KEY (2)		1.0000	EA	43.5200	43.52			
	<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)							43.52	
	Invoice Items			1					
06808925	MISC. FASTENERS. AIR BRAKE FITTING, ELBOW, FUSES, ETC.	Edit		05/24/2024	06/17/2024	06/17/2024			243.73
<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 - MISC. FASTENERS. AIR BRAKE FITTING, ELBOW, FUSES, ETC.		1.0000	EA	243.7300	243.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							243.73	
	Invoice Items			1					



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06808946	12F COUPLER	Edit		05/28/2024	06/17/2024	06/17/2024			144.40
<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 - 12F COUPLER		1.0000	EA	144.4000	144.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06809073	HOSE BARB	Edit		05/30/2024	06/17/2024	06/17/2024			12.91
<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 - HOSE BARB		1.0000	EA	12.9100	12.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06809075	FLAT HEAD TORX FLOORBOARD SCREW (50)	Edit		05/30/2024	06/17/2024	06/17/2024			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 - FLAT HEAD TORX FLOORBOARD SCREW (50)		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							19.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06809295	90 ADAPTER, 10MBSPP STRAIGHT	Edit		06/03/2024	06/17/2024	06/17/2024			30.13
<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 - 90 ADAPTER, 10MBSPP STRAIGHT		1.0000	EA	30.1300	30.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							30.13	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	6	\$493.69

Vendor 1284 - SECRETARY OF STATE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002292	NOTARY PUBLIC APPLICATION FOR M. SULJIC	Edit		06/04/2024	06/17/2024	06/17/2024			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTARY PUBLIC APPLICATION FOR M. SULJIC		1.0000	EA	30.0000	30.00			
	G/L Account					Project		Amount	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
			Invoice Items		1				
2024-00002293	NOTARY PUBLIC APPLICATION FOR R. MUHLENBRUCH	Edit		06/04/2024	06/17/2024	06/17/2024			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTARY PUBLIC APPLICATION FOR R. MUHLENBRUCH		1.0000	EA	30.0000	30.00			
	G/L Account					Project		Amount	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
			Invoice Items		1				
			Vendor	1284 - SECRETARY OF STATE Totals		Invoices		2	\$60.00
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2024-172	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/13/2024	06/17/2024	06/17/2024			18,773.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE		1.0000	EA	18,773.7500	18,773.75			
	G/L Account					Project		Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							18,773.75	
			Invoice Items		1				
			Vendor	6913 - SHIELD TECHNOLOGY CORPORATION Totals		Invoices		1	\$18,773.75
Vendor 1319 - SLED SHED, THE									
64197	CARBURETOR UT1 CAN; PACKING CARB	Edit		05/28/2024	06/17/2024	06/17/2024			89.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARBURETOR UT1 CAN; PACKING CARB		1.0000	EA	89.5700	89.57			
	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
64197	CARBURETOR UT1 CAN; PACKING CARB	Edit		05/28/2024	06/17/2024	06/17/2024			89.57
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							89.57	
			Invoice Items	1					
64852	KIT GASKET; PACKING CARB; CARBURETOR UT1 CAN USE -ZE3 -V01	Edit		06/06/2024	06/17/2024	06/17/2024			120.74
<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 - KIT GASKET; PACKING CARB; CARBURETOR UT1 CAN USE -ZE3-V01		1.0000	EA	120.7400	120.74			
	<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)							120.74	
			Invoice Items	1					
			Vendor	1319 - SLED SHED, THE	Totals	Invoices	2		\$210.31
Vendor	21269 - SPELLER'S TRUE VALUE								
141404	WASHERS	Edit		06/04/2024	06/17/2024	06/17/2024			11.80
<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 - WASHERS		1.0000	EA	11.8000	11.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							11.80	
			Invoice Items	1					
			Vendor	21269 - SPELLER'S TRUE VALUE	Totals	Invoices	1		\$11.80
Vendor	5643 - STAPLES 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
7634000352	NOTEBKS;COPY PAPER;GEL PENS;AIR DUSTER;FILE FOLDERS;;CLIPBOARDS;	Edit		06/05/2024	06/17/2024	06/17/2024			298.59
<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 - NOTEBKS;COPY PAPER;GEL PENS;AIR DUSTER;FILE FOLDERS;;CLIPBOARDS;	1.0000	EA	298.5900	298.59				
	<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)						298.59		
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$298.59
Vendor 22862 - STERTIL-KONI USA INV									
179791	ST1085-1FWA COLUMB LIFTS (1 SET)	Edit		06/05/2024	06/17/2024	06/17/2024			29,993.29
<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 - ST1085-1FWA COLUMB LIFTS (1 SET)	1.0000	EA	29,993.2900	29,993.29				
	<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)						29,993.29		
	Invoice Items			1					
Vendor 22862 - STERTIL-KONI USA INV Totals						Invoices	1		\$29,993.29
Vendor 5832 - STRYKER SALES CORP									
9206278879	BHCS 6-Lobe #10-24X3/4W x 10	Edit		06/10/2024	06/17/2024	06/17/2024			14.80
<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 - BHCS 6-Lobe #10-24X3/4W x 10	1.0000	EA	14.8000	14.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)						14.80		
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals						Invoices	1		\$14.80
Vendor 21555 - SUBSURFACE SOLUTIONS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24856	RING CLAMP 4" TRANSMITTER CLAMP	Edit		06/05/2024	06/17/2024	06/17/2024			1,181.46
<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 - RING CLAMP 4" TRANSMITTER CLAMP		1.0000	EA	1,181.4600	1,181.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,181.46	
				Invoice Items	1				
Vendor 21555 - SUBSURFACE SOLUTIONS Totals									\$1,181.46
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1061222	NITROGEN 84CF	Edit		05/15/2024	06/17/2024	06/17/2024			49.97
<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 - NITROGEN 84CF		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							49.97	
				Invoice Items	1				
1061816	WISE CRIP CLAMP (2), VISE GRIP (2), C-CLAMP (2), MISC. CLAMPS	Edit		05/29/2024	06/17/2024	06/17/2024			1,003.03
<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 - VISE CRIP CLAMP (2), VISE GRIP (2), C-CLAMP (2), MISC. CLAMPS		1.0000	EA	1,003.0300	1,003.03			
	<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)							1,003.03	
				Invoice Items	1				
1061664	oxygen tanks 3 small 1 large	Edit		06/10/2024	06/17/2024	06/17/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - oxygen tanks 3 small 1 large		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1061792	Carbon dioxide for concessions	Edit		06/17/2024	06/17/2024	06/17/2024			82.70
<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 - Carbon dioxide for concessions		1.0000	EA	82.7000	82.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							82.70	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 4 \$1,239.58
Vendor 10206 - SWIETER AVIONICS LC									
24-000449	INSTALL AVIATION RADIO IN NEW DIRECTOR'S CAR	Edit		06/04/2024	06/17/2024	06/17/2024			1,283.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL AVIATION RADIO IN NEW DIRECTOR'S CAR		1.0000	EA	1,283.0000	1,283.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							1,283.00	
	Invoice Items			1					
Vendor 10206 - SWIETER AVIONICS LC Totals									Invoices 1 \$1,283.00
Vendor 21951 - T-MOBILE USA, INC									
5.21.24	Telephone services	Edit		06/10/2024	06/17/2024	06/17/2024			161.30
<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 - Telephone services		1.0000	EA	161.3000	161.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							161.30	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$161.30
Vendor 22855 - TEAM LABORATORY CHEMICAL									
INV0041223	BASE ONE STABILIZER (275 GAL)	Edit		05/28/2024	06/17/2024	06/17/2024			7,603.25
<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 - BASE ONE STABILIZER (275 GAL)		1.0000	EA	7,603.2500	7,603.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							7,603.25	
	Invoice Items			1					
Vendor 22855 - TEAM LABORATORY CHEMICAL Totals									Invoices 1 \$7,603.25
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									



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002421	Ventec Life Bracket Pro Series 280 Edit			06/10/2024	06/17/2024	06/17/2024			1,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ventec Life Bracket Pro Series 280		1.0000	EA	1,970.0000	1,970.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,970.00	
	Invoice Items			1					
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals									\$1,970.00
							Invoices	1	
Vendor 20488 - TED'S HOME & HARDWARE									
810814	SWING	Edit		05/09/2024	06/17/2024	06/17/2024			699.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWING		1.0000	EA	699.0000	699.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							699.00	
	Invoice Items			1					
Vendor 20488 - TED'S HOME & HARDWARE Totals									\$1,970.00
							Invoices	1	
Vendor 1422 - TOJO CONSTRUCTION INC									
810815	TODDLER SWING	Edit		05/09/2024	06/17/2024	06/17/2024			2,208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TODDLER SWING		1.0000	EA	2,208.0000	2,208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							2,208.00	
	Invoice Items			1					
Vendor 20488 - TED'S HOME & HARDWARE Totals									\$2,907.00
							Invoices	2	
Vendor 1422 - TOJO CONSTRUCTION INC									
30157226	125 EAST ARLINGTON	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		7,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125 EAST ARLINGTON		1.0000	EA	7,110.0000	7,110.00			
	<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)	110.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)						BG14A.1994 (BLOCK GRANT REHABILITATION CITY WIDE, ROBINSON - 125 E ARLINGTON ST)	7,000.00	
	Invoice Items			1					



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30435227	526 KIRKWOOD	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	875.0000	875.00			
	<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)		875.00	
	Invoice Items					1			
30559225	114 STATE ST	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		13,667.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 114 STATE ST		1.0000	EA	13,667.0000	13,667.00			
	<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)		5,942.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		7,725.00	
	Invoice Items					1			
Vendor 1422 - TOJO CONSTRUCTION INC Totals Invoices 3									\$21,652.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
35057	RT-CARPET INSTALL	Edit		04/01/2024	06/17/2024	06/17/2024			1,835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CARPET INSTALL		1.0000	EA	1,835.0000	1,835.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		1,835.00	
	Invoice Items					1			
35058	RT-CARPET #316	Edit		04/01/2024	06/17/2024	06/17/2024			2,245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CARPET #316		1.0000	EA	2,245.0000	2,245.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		2,245.00	
	Invoice Items					1			
35059	RT-FLOORING REMOVAL #316	Edit		04/01/2024	06/17/2024	06/17/2024			1,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FLOORING REMOVAL #316		1.0000	EA	1,970.0000	1,970.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		1,970.00	
	Invoice Items					1			



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35060	RT-VINYL FLOORING #316	Edit		04/01/2024	06/17/2024	06/17/2024			975.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-VINYL FLOORING #316		1.0000	EA	975.0000	975.00			
	G/L Account				Project			Amount	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)			975.00	
	Invoice Items				1				
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	4		\$7,025.00
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE									
123492A	OMNI A-FRAME BARRICADE KIT/SHIPPING	Edit		04/23/2024	06/17/2024	06/17/2024			7,770.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OMNI A-FRAME BARRICADE KIT/SHIPPING		1.0000	EA	7,770.0000	7,770.00			
	G/L Account				Project			Amount	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							7,770.00	
	Invoice Items				1				
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE Totals						Invoices	1		\$7,770.00
Vendor 9987 - TRANE U.S. INC									
314507471	REPAIR - INSTALLATION LABOR	Edit		04/30/2024	06/17/2024	06/17/2024			248.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR - INSTALLATION LABOR		1.0000	EA	248.0000	248.00			
	G/L Account				Project			Amount	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							248.00	
	Invoice Items				1				
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$248.00
Vendor 4828 - TRAVELERS									
646126	VARIOUS AUTO CLAIMS	Edit		05/31/2024	06/17/2024	06/17/2024			1,727.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLAIM #F1P5824 - HILL, JABREYA - DOL 3/29/24		1.0000	EA	1,727.7600	1,727.76			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,727.76	
	Invoice Items				1				
Vendor 4828 - TRAVELERS Totals						Invoices	1		\$1,727.76
Vendor 10332 - TRAVELERS									



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2420153	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2024	06/17/2024	06/17/2024			30,238.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 #A2H8291 - PERKINS, RICKIE - DOL 3/14/21	1.0000	EA	208.0000	208.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						208.00		
	Conversion Item - CLAIM #F1P7802 - DALLENBACH, THOMAS - DOL 4/25/24	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						70.00		
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	6,811.0000	6,811.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						6,811.00		
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	16,771.0000	16,771.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						16,771.00		
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	5,720.0000	5,720.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						5,720.00		
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	14.0000	14.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						14.00		
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	644.0000	644.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						644.00		
	Invoice Items			7					
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC				Vendor 10332 - TRAVELERS Totals		Invoices	1		\$30,238.00



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200/24902	ACTICLEAN GEL	Edit		05/28/2024	06/17/2024	06/17/2024			950.50
<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 - ACTICLEAN GEL		1.0000	EA	950.5000	950.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water							950.50	
	Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)								
	Invoice Items			1					
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals					Invoices		1		\$950.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302296600:01	AIR DRYER CARTRIDGE KIT	Edit		05/09/2024	06/17/2024	06/17/2024			114.79
<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 - AIR DRYER CARTRIDGE KIT		1.0000	EA	114.7900	114.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							114.79	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302296889:01	FREIGHTLINER STERLING RADIATOR	Edit		05/13/2024	06/17/2024	06/17/2024			682.94
<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 - FREIGHTLINER STERLING RADIATOR		1.0000	EA	682.9400	682.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							682.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302297097:01	ECU PROGRAMABLE/CORE	Edit		05/15/2024	06/17/2024	06/17/2024			1,459.44
<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 - ECU PROGRAMABLE/CORE		1.0000	EA	1,459.4400	1,459.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,459.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302297221:01	AIR DRYER CARTRIDGE(6), REINZOPLAST (2)	Edit		05/15/2024	06/17/2024	06/17/2024			143.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DRYER CARTRIDGE(6), REINZOPLAST (2)		1.0000	EA	143.0000	143.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302297221:01	AIR DRYER CARTRIDGE(6), REINZOPLAST (2)	Edit		05/15/2024	06/17/2024	06/17/2024			143.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							143.00	
	Invoice Items			1					
XA302297318:01	KEG FREON 30# (4)	Edit		05/16/2024	06/17/2024	06/17/2024			880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEG FREON 30# (4)		1.0000	EA	880.0000	880.00			
	<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)							880.00	
	Invoice Items			1					
RA302049009:01	'04 FREIGHTLINER ABS ECU REPROGRAMMING	Edit		05/17/2024	06/17/2024	06/17/2024			293.25
<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 - '04 FREIGHTLINER ABS ECU REPROGRAMMING		1.0000	EA	293.2500	293.25			
	<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)							293.25	
	Invoice Items			1					
XA302297456:01	ECU PROGRAMABLE (XA302297097:01)	Edit		05/17/2024	06/17/2024	06/17/2024			(281.25)
<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 - ECU PROGRAMABLE (XA302297097:01)		1.0000	EA	(281.2500)	(281.25)			
	<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)							(281.25)	
	Invoice Items			1					
XA302298264:01	REPLACEMENT FILTER (3)	Edit		05/28/2024	06/17/2024	06/17/2024			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 - REPLACEMENT FILTER (3)		1.0000	EA	38.4600	38.46			
	<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)							38.46	
	Invoice Items			1					



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XA302298718:01 <i>P.O. Number</i>	GASKET AFM DEVICE <i>Item Description</i>	Edit		05/31/2024	06/17/2024	06/17/2024			79.44
	Conversion Item - GASKET AFM DEVICE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							79.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302298963:01 <i>P.O. Number</i>	TURN SIGNAL KIT <i>Item Description</i>	Edit		06/04/2024	06/17/2024	06/17/2024			119.08
	Conversion Item - TURN SIGNAL KIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	119.0800	119.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							119.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	10			\$3,529.15
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-469967 <i>P.O. Number</i>	TIME AND ATTENDANCE <i>Item Description</i>	Edit		05/29/2024	06/17/2024	06/17/2024			2,898.00
	Conversion Item - TIME AND ATTENDANCE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,898.0000	2,898.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human							2,898.00	
	Resources Computer Software)								
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	1			\$2,898.00
Vendor 7383 - ULINE INC									
178739153 <i>P.O. Number</i>	PALLET RACK 48X96 (8) FREE JOBS SIGHT LIGHT <i>Item Description</i>	Edit		05/29/2024	06/17/2024	06/17/2024			1,685.28
	Conversion Item - PALLET RACK 48X96 (8)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FREE JOBS SIGHT LIGHT		1.0000	EA	1,685.2800	1,685.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							1,685.28	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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178749488	HAND TRUCK SOLID WHEELS (4), Edit RUBBERMAID UTIL CART (4)			05/29/2024	06/17/2024	06/17/2024			1,505.28
<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 - HAND TRUCK SOLID WHEELS (4), RUBBERMAID UTIL CART (4)	1.0000	EA	1,505.2800	1,505.28				
	<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)						1,505.28		
	Invoice Items			1					
178820406	SHOVEL, GREEN (6), SCOOP (8) Edit			05/31/2024	06/17/2024	06/17/2024			421.83
<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 - SHOVEL, GREEN (6), SCOOP (8)	1.0000	EA	421.8300	421.83				
	<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)						421.83		
	Invoice Items			1					
178928612	INDUSTRIAL WALL MOUNT FAN (2) Edit			06/03/2024	06/17/2024	06/17/2024			905.28
<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 - INDUSTRIAL WALL MOUNT FAN (2)	1.0000	EA	905.2800	905.28				
	<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)						905.28		
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	4		\$4,517.67
Vendor 21911 - UNIFIRST CORPORATION									
1630363734	DUSTIN KNIGHT-NEW EMPLOYEE Edit UNIFORMS (5 JEANS/5 TOPS)			04/12/2024	06/17/2024	06/17/2024			302.98
<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 - DUSTIN KNIGHT-NEW EMPLOYEE UNIFORMS (5 JEANS/5 TOPS)	1.0000	EA	302.9800	302.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						302.98		
	Invoice Items			1					



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1630367281	CEDRIC HILL (ADD ON) - TOPS (3)	Edit		04/12/2024	06/17/2024	06/17/2024			166.14
<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 - CEDRIC HILL (ADD ON) - TOPS (3)		1.0000	EA	166.1400	166.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							166.14	
			Invoice Items		1				
1630368846	CEDRIC HILL (ADD ON) - JEANS (3)	Edit		04/12/2024	06/17/2024	06/17/2024			104.61
<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 - CEDRIC HILL (ADD ON) - JEANS (3)		1.0000	EA	104.6100	104.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							104.61	
			Invoice Items		1				
1630371241	HACKBARTH- JEANS (3)	Edit		04/19/2024	06/17/2024	06/17/2024			78.78
<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 - HACKBARTH- JEANS (3)		1.0000	EA	78.7800	78.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							78.78	
			Invoice Items		1				
1630366537	SHORTS BUYBACK (DAMIAN) - GIENAU, VU, MEYER, LONG, KROEZE	Edit		04/26/2024	06/17/2024	06/17/2024			417.89
<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 - SHORTS BUYBACK (DAMIAN) - GIENAU, VU, MEYER, LONG, KROEZE		1.0000	EA	417.8900	417.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							383.07	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							34.82	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630371521	DIRK WOLFF - SS TEE (MISSING FROM ORIG ORDER)	Edit		05/13/2024	06/17/2024	06/17/2024			21.76
<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 - DIRK WOLFF - SS TEE (MISSING FROM ORIG ORDER)		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							21.76	
				Invoice Items	1				
1950090783	UNIFORMS & MATS/WIPERS	Edit		05/13/2024	06/17/2024	06/17/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							93.56	
				Invoice Items	1				
1950091815	UNIFORMS & MATS/WIPERS	Edit		05/20/2024	06/17/2024	06/17/2024			103.61
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	103.6100	103.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							103.61	
				Invoice Items	1				
1950092680	UNIFORMS & MATS/WIPERS	Edit		05/27/2024	06/17/2024	06/17/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							93.56	
				Invoice Items	1				
1950093668	STATION 2 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			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
1950093736	WEEKLY UNIFORM RENTALS	Edit		06/03/2024	06/17/2024	06/17/2024			218.65
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	218.6500	218.65			
	<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)							218.65	
				Invoice Items	1				
1950093739	STATION 5 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			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				
1950093741	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	06/17/2024	06/17/2024			51.05
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							46.15	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
				Invoice Items	1				
1950093743	STATION 1 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			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				
1950093744	SERVICE-YOUNG ARENA	Edit		06/03/2024	06/17/2024	06/17/2024			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	
1950093745	SERVICE-SPORTSPLEX	Edit			06/03/2024	06/17/2024	06/17/2024			147.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24					
	G/L Account				Project			Amount			
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24			
	Invoice Items				1						
1950093747	SERVICE-SHOP	Edit			06/03/2024	06/17/2024	06/17/2024			41.59	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - SERVICE-SHOP		1.0000	EA	41.5900	41.59					
	G/L Account				Project			Amount			
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.59			
	Invoice Items				1						
1950093751	STATION 4 TOWELS	Edit			06/03/2024	06/17/2024	06/17/2024			28.15	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15					
	G/L Account				Project			Amount			
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15			
	Invoice Items				1						
1950093754	STATION 6 TOWELS	Edit			06/03/2024	06/17/2024	06/17/2024			28.15	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1500	28.15					
	G/L Account				Project			Amount			
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15			
	Invoice Items				1						
1950094209	STATION 3 TOWELS	Edit			06/06/2024	06/17/2024	06/17/2024			29.56	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - STATION 3 TOWELS		1.0000	EA	29.5600	29.56					
	G/L Account				Project			Amount			
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.56			
	Invoice Items				1						
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC							Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	20	\$2,098.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6126779	COLLECTIONS	Edit		06/01/2024	06/17/2024	06/17/2024			164.80
<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 - COLLECTIONS		1.0000	EA	164.8000	164.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							164.80	
	Invoice Items			1					
6126320	ADDRESS VERIFICATION	Edit		06/03/2024	06/17/2024	06/17/2024			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 - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals Invoices 2 \$214.80									
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77234	SHIPPING CHARGES	Edit		06/08/2024	06/17/2024	06/17/2024			62.19
<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 - WATER POLLUTION SHIPPING		1.0000	EA	62.1900	62.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							62.19	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals Invoices 1 \$62.19									
Vendor 22857 - UNITED TACTICAL SYSTEMS LLC									
0090021-IN	REGISTRATION FEE SADD PEPPERBALL CERTIFICATION	Edit		04/27/2024	06/17/2024	06/17/2024			549.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FEE SADD PEPPERBALL CERTIFICATION		1.0000	EA	549.0000	549.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							549.00	
	Invoice Items			1					
Vendor 22857 - UNITED TACTICAL SYSTEMS LLC Totals Invoices 1 \$549.00									
Vendor 5934 - US CELLULAR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0655564586	PW ACCT 855042476 - 05/20/24- 06/19/24	Edit		05/20/2024	06/17/2024	06/17/2024			1,850.52
<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 - PW ACCT 855042476 - 05/20/24-06/19/24		1.0000	EA	1,850.5200	1,850.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							141.90	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							903.21	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							313.89	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.46	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							339.82	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							105.24	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									\$1,850.52
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069727-000	FRAME X3; LID "SANITARY SEWER" X3	Edit		05/08/2024	06/17/2024	06/17/2024			1,445.22
<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 - FRAME X3; LID "SANITARY SEWER" X3		1.0000	EA	1,445.2200	1,445.22			
	<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)							1,445.22	
	Invoice Items				1				
30069953-000	FRAME; SOLID COVER "STORM"	Edit		06/04/2024	06/17/2024	06/17/2024			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069965-000	FRAME X3; LID "SANITARY SEWER" X3	Edit		06/05/2024	06/17/2024	06/17/2024			1,445.22
<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 - FRAME X3; LID "SANITARY SEWER" X3		1.0000	EA	1,445.2200	1,445.22			
	<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)							1,445.22	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$3,341.49
Invoices 3									
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-10753	3/27/24 '18 PETERBILT 520 WHT; Edit TILBURY RD TO PW	Edit		05/03/2024	06/17/2024	06/17/2024			293.75
<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 - 3/27/24 '18 PETERBILT 520 WHT; TILBURY RD TO PW		1.0000	EA	293.7500	293.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							293.75	
	Invoice Items			1					
24-11080	4/18/24-'24 BLK CHEVY TAHOE TOW PW TO CF. PD #235	Edit		05/03/2024	06/17/2024	06/17/2024			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 - 4/18/24-'24 BLK CHEVY TAHOE TOW PW TO CF. PD #235		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							85.00	
	Invoice Items			1					
24-11081	4/18/24-'24 BLK CHEVY TAHOE TOW PW TO CF. PD #240	Edit		05/03/2024	06/17/2024	06/17/2024			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 - 4/18/24-'24 BLK CHEVY TAHOE TOW PW TO CF. PD #240		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							85.00	
	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
24-11125	4/22/24 '15 FREIGHTLINER TOW CAMPBELL AV-PW 1FVHG3CY2FHGB4854	Edit		05/03/2024	06/17/2024	06/17/2024			235.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 4/22/24 '15 FREIGHTLINER TOW CAMPBELL AV-PW 1FVHG3CY2FHGB4854	1.0000	EA	235.0000	235.00				
	G/L Account				Project		Amount		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						235.00		
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals Invoices 4 \$698.75									
Vendor 13987	Mount and mat stitcheries w/conservation glass 06-04-2024	Edit		06/17/2024	06/17/2024	06/17/2024			2,008.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Mount and mat stitcheries w/conservation glass 06-04-2024	1.0000	EA	2,008.0000	2,008.00				
	G/L Account				Project		Amount		
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	2,008.00		
	Invoice Items			1					
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals Invoices 1 \$2,008.00									
Vendor S013322309.001	CUTHHNSTR X4	Edit		06/05/2024	06/17/2024	06/17/2024			1,158.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CUTHHNSTR X4	1.0000	EA	1,158.0300	1,158.03				
	G/L Account				Project		Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1,158.03		
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals Invoices 1 \$1,158.03									
Vendor 9965178285	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26/24	Edit		05/26/2024	06/17/2024	06/17/2024			280.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26/24	1.0000	EA	280.0700	280.07				
	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
9965178285	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26/24	Edit		05/26/2024	06/17/2024	06/17/2024			280.07
<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>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			280.07	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.07
Vendor 22824 - VESTIS									
6340277878	MATS - CITY HALL	Edit		05/27/2024	06/17/2024	06/17/2024	06/05/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
				Invoice Items	1				
Vendor 22824 - VESTIS				Totals		Invoices	2		\$267.44
Vendor 4517 - VGM GROUP, INC.									
FB115518	WEB DESIGN FOR WPD FINAL PAYMENT	Edit		06/04/2024	06/17/2024	06/17/2024			10,500.00
<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 - WEB DESIGN FOR WPD FINAL PAYMENT		1.0000	EA	10,500.0000	10,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							10,500.00	
				Invoice Items	1				
Vendor 4517 - VGM GROUP, INC.				Totals		Invoices	1		\$10,500.00
Vendor 12935 - VIAFIELD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000072	GASAHOL (7900 GAL)	Edit		05/07/2024	06/17/2024	06/17/2024			20,303.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (7900 GAL)		1.0000	EA	20,303.0000	20,303.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,303.00	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		1		\$20,303.00
Vendor 2755 - WATERFALLS CAR WASH									
140052024-06	CAR WASH - BRIAN WIRTZ & BRIAN BAKER	Edit		06/03/2024	06/17/2024	06/17/2024	06/04/2024		37.90
<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 - CAR WASH - BRIAN WIRTZ & BRIAN BAKER		1.0000	EA	37.9000	37.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							37.90	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		1		\$37.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
99139103	WATER WORKS - PAY ONLINE CARDS	Edit		05/02/2024	06/17/2024	06/17/2024			26.70
<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 - WATER WORKS - PAY ONLINE CARDS		1.0000	EA	26.7000	26.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							26.70	
	Invoice Items			1					
99139115	HOUSING AUTHORITY - VARIOUS PRINT JOB	Edit		05/02/2024	06/17/2024	06/17/2024			671.20
<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 - HOUSING AUTHORITY - VARIOUS PRINT JOB		1.0000	EA	671.2000	671.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							671.20	
	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
99139280	WATER WORKS - POSTCARD PRINT	Edit		05/08/2024	06/17/2024	06/17/2024			27.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER WORKS - POSTCARD PRINT		1.0000	EA	27.0600	27.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							27.06	
			Invoice Items	1					
99139281	WATER WORKS - NEW GREEN TAGS	Edit		05/08/2024	06/17/2024	06/17/2024			10.50
<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 - WATER WORKS - NEW GREEN TAGS		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							10.50	
			Invoice Items	1					
99139605	WATER WORKS - APPOINTMENT FORMS	Edit		05/20/2024	06/17/2024	06/17/2024			123.10
<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 - WATER WORKS - APPOINTMENT FORMS		1.0000	EA	123.1000	123.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							123.10	
			Invoice Items	1					
99139606	WATER WORKS - MAIL RETURN FORM	Edit		05/20/2024	06/17/2024	06/17/2024			2.96
<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 - WATER WORKS - MAIL RETURN FORM		1.0000	EA	2.9600	2.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							2.96	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99139627	CULTURAL ARTS - VARIOUS PRINT JOBS	Edit		05/22/2024	06/17/2024	06/17/2024			59.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CULTURAL ARTS - VARIOUS PRINT JOBS		1.0000	EA	59.1600	59.16			
	G/L Account				Project			Amount	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							59.16	
			Invoice Items		1				
99139801	ATTORNEY - CITY & P&Z NOTICE	Edit		05/31/2024	06/17/2024	06/17/2024			215.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATTORNEY - CITY & P&Z NOTICE		1.0000	EA	215.5000	215.50			
	G/L Account				Project			Amount	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							215.50	
			Invoice Items		1				
2024-00002296	CUSTODIAL SECURITY SERVICES	Edit		06/06/2024	06/17/2024	06/17/2024			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUSTODIAL SECURITY SERVICES		1.0000	EA	220.0000	220.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							220.00	
			Invoice Items		1				
13988	COPIES	Edit		06/17/2024	06/17/2024	06/17/2024			128.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIES		1.0000	EA	128.4000	128.40			
	G/L Account				Project			Amount	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							128.40	
			Invoice Items		1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices		10		\$1,484.58
Vendor 1563 - WATERLOO WATER WORKS									
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			8,503.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Kill Water Fees		1.0000	EA	7,945.0000	7,945.00			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							7,945.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			8,503.99
<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 - Water Fees		1.0000	EA	558.9900	558.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							558.99	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$8,503.99
Vendor 1530 - WBC MECHANICAL									
63181	RT-COUPLER	Edit		06/07/2024	06/17/2024	06/17/2024			77.24
<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 - RT-COUPLER		1.0000	EA	77.2400	77.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							77.24	
	Invoice Items			1					
Vendor 1530 - WBC MECHANICAL Totals					Invoices		1		\$77.24
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850263493	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2024	06/17/2024	06/17/2024			671.03
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	<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)			671.03	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$671.03
Vendor 22568 - WHITE CAP LP									
50026915959	EUCO REPAIR V100 MORTAR (5), MARGIN TROWEL HANDLE, BRUSH	Edit		06/04/2024	06/17/2024	06/17/2024			328.33
<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 - EUCO REPAIR V100 MORTAR (5), MARGIN TROWEL HANDLE, BRUSH		1.0000	EA	328.3300	328.33			
	<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)							328.33	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		1		\$328.33



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22737 - WIESKAMP HEATING AND COOLING									
30779229	2013 PLAIN VIEW ST	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2013 PLAIN VIEW ST		1.0000	EA	53.0000	53.00			
	<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.1539 (BLOCK GRANT EMERGENCY REPAIRS, CAMPBELL 2013 PLAIN VIEW ST)			53.00	
	<i>Invoice Items</i>				1				
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals						Invoices	1		\$53.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
36146	5/3-4/24 PROJECT 1575C23	Edit		05/28/2024	06/17/2024	06/17/2024			188.85
	LOGAN AV TR ADAPTIVE CONST OBS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/3-4/24 PROJECT 1575C23		1.0000	EA	188.8500	188.85			
	LOGAN AV TR ADAPTIVE CONST OBS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							188.85	
	<i>Invoice Items</i>				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	2		\$2,677.45
Vendor 22866 - WINDY CITY WIRE									
1592957	Conversion Item	Edit		05/31/2024	06/17/2024	06/17/2024			1,947.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,947.0000	1,947.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							1,947.00	
	<i>Invoice Items</i>				1				
Vendor 22866 - WINDY CITY WIRE Totals						Invoices	1		\$1,947.00

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
552942	ABS LIGHT, REPROGRAM MODULE	Edit		05/07/2024	06/17/2024	06/17/2024			421.62
<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 - ABS LIGHT, REPROGRAM MODULE		1.0000	EA	421.6200	421.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							421.62	
			Invoice Items		1				
318439	TUBE ASSY (2)	Edit		05/08/2024	06/17/2024	06/17/2024			408.98
<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 - TUBE ASSY (2)		1.0000	EA	408.9800	408.98			
	<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)							408.98	
			Invoice Items		1				
318490-GAR24	MOUNTING, HEX NUT, BEARING, INSUALATOR, SHOCK ABSORBER (2)	Edit		05/10/2024	06/17/2024	06/17/2024			351.20
<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 - MOUNTING, HEX NUT, BEARING, INSUALATOR, SHOCK ABSORBER (2)		1.0000	EA	351.2000	351.20			
	<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)							351.20	
			Invoice Items		1				
318552	COMPRESSOR, O RING, AIR KIT, VALVE ASY (3), TENSIONER, V-BELT	Edit		05/11/2024	06/17/2024	06/17/2024			947.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPRESSOR, O RING, AIR KIT, VALVE ASY (3), TENSIONER, V-BELT		1.0000	EA	947.3500	947.35			
	<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)							947.35	
			Invoice Items		1				



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CM318552	CREDIT MEMO-CORE RETURN	Edit		05/15/2024	06/17/2024	06/17/2024			(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 - CREDIT MEMO-CORE RETURN		1.0000	EA	(55.0000)	(55.00)			
	<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)							(55.00)	
	Invoice Items				1				
318941	ROD ASY, NUT, HEX, TUBE, END SPIN	Edit		05/23/2024	06/17/2024	06/17/2024			471.48
<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 - ROD ASY, NUT, HEX, TUBE, END SPIN		1.0000	EA	471.4800	471.48			
	<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)							471.48	
	Invoice Items				1				
318967	TUBE ASY	Edit		05/24/2024	06/17/2024	06/17/2024			150.58
<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 - TUBE ASY		1.0000	EA	150.5800	150.58			
	<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)							150.58	
	Invoice Items				1				
318971	ARM, SEAL ASY, NUTS, BOLTS, SHIELD, VALVE ASY, RETAINER	Edit		05/28/2024	06/17/2024	06/17/2024			562.62
<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 - ARM, SEAL ASY, NUTS, BOLTS, SHIELD, VALVE ASY, RETAINER		1.0000	EA	562.6200	562.62			
	<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)							562.62	
	Invoice Items				1				
319066	BOLT (4), SHEILD	Edit		05/29/2024	06/17/2024	06/17/2024			31.64
<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 - BOLT (4), SHEILD		1.0000	EA	31.6400	31.64			
	<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)							31.64	
	Invoice Items				1				



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319394	GAS CAP #803	Edit		06/07/2024	06/17/2024	06/17/2024			20.96
<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 - GAS CAP #803		1.0000	EA	20.9600	20.96			
	<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)							20.96	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	10			\$3,311.43
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
18-GATES	CONTRACT #1076 GATES	Edit		06/06/2024	06/17/2024	06/17/2024			144,016.37
<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 - CONTRACT #1076 GATES		1.0000	EA	144,016.3700	144,016.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		29,384.07	
	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)		114,632.30	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices	1			\$144,016.37
Vendor 22806 - ELLEN WOODS									
0605246619	MASTER TAP DIE SET, 80 PC	Edit		06/05/2024	06/17/2024	06/17/2024			699.95
<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 - MASTER TAP DIE SET, 80 PC		1.0000	EA	699.9500	699.95			
	<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)							699.95	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals					Invoices	1			\$699.95
Vendor 20915 - WRH INC									
04302024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 9	Edit		04/30/2024	06/17/2024	06/17/2024			48,260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - PAY APP 9		1.0000	EA	48,260.0000	48,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)					14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)		48,260.00	
	Invoice Items			1					



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053124-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 10	Edit		05/22/2024	06/17/2024	06/17/2024			77,403.76
<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 - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 10		1.0000	EA	77,403.7600	77,403.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)					14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)		77,403.76	
	Invoice Items					1			
Vendor 20915 - WRH INC Totals									\$125,663.76
Invoices 2									
Vendor 6858 - WURTH USA INC									
98086965	BRAKE/PARTS CLEANER (72)	Edit		04/23/2024	06/17/2024	06/17/2024			185.57
<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 - BRAKE/PARTS CLEANER (72)		1.0000	EA	185.5700	185.57			
	<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)							185.57	
	Invoice Items					1			
98088450	PB B LASTER PEN (24)	Edit		04/24/2024	06/17/2024	06/17/2024			239.76
<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 - PB B LASTER PEN (24)		1.0000	EA	239.7600	239.76			
	<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)							239.76	
	Invoice Items					1			
98102577	SHOP SUPPLY-ODOR ELIMINATOR SP SCENT (1), ODOR KIWI, PUMP SPRAY	Edit		05/07/2024	06/17/2024	06/17/2024			59.85
<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 - SHOP SUPPLY-ODOR ELIMINATOR SP SCENT (1), ODOR KIWI, PUMP SPRAY		1.0000	EA	59.8500	59.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							59.85	
	Invoice Items					1			
Vendor 6858 - WURTH USA INC Totals									\$485.18
Grand Totals									\$5,427,067.67
Invoices 646									



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36679421	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		05/31/2024	06/17/2024	06/17/2024			1,700.53
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,700.53
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
1815721	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		05/31/2024	06/17/2024	06/17/2024			4,074.99
		Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals				Invoices	1		\$4,074.99
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10593	Asbestos Inspection - Library	Edit		03/21/2024	06/17/2024	06/17/2024	06/06/2024		283.00
		Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals				Invoices	1		\$283.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33808	BASEBALL/SOFTBALL SHIRTS	Edit		06/05/2024	06/17/2024	06/17/2024			2,155.00
33811	HRTS OFFICE SUPPLIES / SHIRTS	Edit		06/05/2024	06/17/2024	06/17/2024			615.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	2		\$2,770.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000892865	CONT 1077 BYRNES AQUATIC SERVICES	Edit		05/24/2024	06/17/2024	06/17/2024			7,977.65
2000892869	CONT 1102 - FY2024 CIPP PROJECT - 04/20/24-05/17/24	Edit		05/24/2024	06/17/2024	06/17/2024			4,774.08
2000892890	SERVICES-RIVERFRONT STADIUM GRANDSTAND	Edit		05/24/2024	06/17/2024	06/17/2024			8,903.03
2000894425	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROVEMENT	Edit		05/30/2024	06/17/2024	06/17/2024			2,976.06
2000896594	CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 3/2/24-5/31/24	Edit		06/05/2024	06/17/2024	06/17/2024			1,497.44
2000898150	CONSULTANT SVCS-CRS, IDOT CAIF, 5/4/24-5/31/24	Edit		06/10/2024	06/17/2024	06/17/2024			2,798.88
2000898156	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/4/24-5/31/24	Edit		06/10/2024	06/17/2024	06/17/2024			35,596.91
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	7		\$64,524.05
Vendor 11320 - AGVANTAGE FS, INC.									
99201397	FINANCE CHARGE - SEE CM 99202591-4/8/24	Edit		03/31/2024	06/17/2024	06/17/2024			818.98
99202590	CREDIT - FINANCE CHARGE (INV 99196004)	Edit		04/08/2024	06/17/2024	06/17/2024			(387.64)
99202591	CREDIT FINANCE CHARGE (99201397)	Edit		04/08/2024	06/17/2024	06/17/2024			(818.98)
53017313	TRANSPORT #2 ULTRA DYED (7,506 GAL)	Edit		05/07/2024	06/17/2024	06/17/2024			19,357.98
53017453	87 UNLEADED W/ 10% ETH (3947.4 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			10,151.14
53017454	87 UNLEADED GASOLINE/ETH 10% (3941.5 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			10,135.96



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			Vendor 11320 - AGVANTAGE FS, INC. Totals	Invoices			6		\$39,257.44
Vendor 21893 - AMAZON CAPITAL SERVICES									
1WJK-JRHD-JQTP	MICROPHONE HANG UP	Edit		05/23/2024	06/17/2024	06/17/2024			38.78
1X3N-1QMX-F6ML	CLIP/SCREWS FOR 2-WAY	Edit		05/28/2024	06/17/2024	06/17/2024			22.99
1K6Y-FRCJ-KNDP	VRS DESIGN DAMDA GLIDE PRO	Edit		05/29/2024	06/17/2024	06/17/2024			864.80
1QFC-1HCJ-JPVQ	GALAXY S23 PLUS CASE	Edit		05/29/2024	06/17/2024	06/17/2024			54.99
1FMH-X3RJ-MHLG	TABLES FOR BASEMENT	Edit		05/30/2024	06/17/2024	06/17/2024			285.68
1RCK-7NNG-XVRG	CLASSROOM	Edit		05/31/2024	06/17/2024	06/17/2024			300.00
1V7J-QDHN-16J6	COUNTERTOP BRACKETS CV	Edit		05/31/2024	06/17/2024	06/17/2024			12.59
1QNV-6FG7-37N6	WOODWORKERS CIRC DESK	Edit		06/03/2024	06/17/2024	06/17/2024			590.17
1YCX-41N3-4TRN	NASCO C09247WA THE SLUDGE	Edit		06/03/2024	06/17/2024	06/17/2024			61.40
1NDK-GRFP-4KYV	JUDGE 15' LENGTH	Edit		06/05/2024	06/17/2024	06/17/2024			234.12
17PF-KYWW-9DR9	CHARGE GUARD	Edit		06/06/2024	06/17/2024	06/17/2024			52.15
1C9R-9NNJ-7J6R	NVOLLNOE FOR SAMSUNG S23	Edit		06/06/2024	06/17/2024	06/17/2024			(22.99)
1TLQ-LNGL-C6WX	CASE W/CARD HOLDER	Edit		06/06/2024	06/17/2024	06/17/2024			90.65
1VPJ-HQ3P-FNML	HRTS OFFICE SUPPLIES	Edit		06/17/2024	06/17/2024	06/17/2024			63.98
			Vendor 21893 - AMAZON CAPITAL SERVICES Totals	Invoices			14		\$2,649.31
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV205455	STT LAMP OVAL LED MALE	Edit		05/02/2024	06/17/2024	06/17/2024			18.91
32NV205563	STT LAMP RED OVAL MALE PIN	Edit		05/03/2024	06/17/2024	06/17/2024			56.73
32NV205751	(2), STT LAMP RED OVAL LED	Edit		05/03/2024	06/17/2024	06/17/2024			56.73
32NV205861	STT LAMP RED OVAL LED, STT	Edit		05/06/2024	06/17/2024	06/17/2024			12.84
32NV205897	LAMP RED OVAL LED MALE (2)	Edit		05/06/2024	06/17/2024	06/17/2024			181.86
32NV205953	TIRE-INNER LINER SEALER	Edit		05/06/2024	06/17/2024	06/17/2024			17.00
32NV206158	2.5G DEF (2), ENGINE OIL	Edit		05/07/2024	06/17/2024	06/17/2024			131.50
32NV206325	FILTER, PERFECT VIEW(3), AIR	Edit		05/08/2024	06/17/2024	06/17/2024			116.30
32NV206408	FILTER	Edit		05/09/2024	06/17/2024	06/17/2024			41.94
32NV206473	PERFECT VIEW (2)	Edit		05/09/2024	06/17/2024	06/17/2024			638.20
32NV206519	GENERAL PURPOSE CUT-OFF	Edit		05/09/2024	06/17/2024	06/17/2024			575.84
32NV206550	WHEEL (50)	Edit		05/09/2024	06/17/2024	06/17/2024			229.80
	5G 4 CYCLE								
	OVAL RED ROCKER SWITCH (6)								
	TIRE REPAIR-SMART SENSOR								
	TPMS SENSOR								
	12V HVY DTY BATT (2) / CORE								
	SUSPENSION BALL JOINT (2),								
	CONTROL ARM/BALL JOINT ASY								



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32NV206565	HYDRAULIC FILTERS (2)	Edit		05/09/2024	06/17/2024	06/17/2024			29.68
32NV206598	HYDRAULIC FILTER	Edit		05/09/2024	06/17/2024	06/17/2024			14.84
32NV206628	CONTROL ARM/BALL JOINT ASY	Edit		05/10/2024	06/17/2024	06/17/2024			118.58
32NV206656	DISC BRAKE PADS, BRAKE ROTOR (2)	Edit		05/10/2024	06/17/2024	06/17/2024			130.75
32NV206666	STEERING STABILIZER	Edit		05/10/2024	06/17/2024	06/17/2024			48.15
32NV206873	ATM FUSE 15A, 20A	Edit		05/13/2024	06/17/2024	06/17/2024			30.10
32NV206966	FOAMING COIL CLEANER	Edit		05/13/2024	06/17/2024	06/17/2024			18.44
32BV208574	12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE	Edit		05/23/2024	06/17/2024	06/17/2024			188.94
32CR022736	CREDIT - CORE 32NV197152/1	Edit		05/23/2024	06/17/2024	06/17/2024			(24.00)
32NV028654	12V BATTERY / CORE	Edit		05/23/2024	06/17/2024	06/17/2024			175.76
32NV208597	SEPARATOR FILTER (2)	Edit		05/23/2024	06/17/2024	06/17/2024			49.48
32NV208630	CAVITY WAX PLUS (2), CAVITY WAX APPLICATOR	Edit		05/23/2024	06/17/2024	06/17/2024			103.48
32NV208677	ENGINE OIL FILTER	Edit		05/23/2024	06/17/2024	06/17/2024			4.85
32NV208809	OIL FILTER ADAPTER GASKET	Edit		05/24/2024	06/17/2024	06/17/2024			11.74
32CR022778	CREDIT - MULTI-FUNCTION SWITCH (32NV207460/1)	Edit		05/28/2024	06/17/2024	06/17/2024			(134.49)
32NV209031	REMAN ALTERNATOR/CORE	Edit		05/28/2024	06/17/2024	06/17/2024			343.67
32NV209108	BLOWER MOTOR RESISTOR	Edit		05/28/2024	06/17/2024	06/17/2024			106.90
32CR022805	CREDIT-CORE 32NV209031/1	Edit		05/29/2024	06/17/2024	06/17/2024			(70.00)
32NV209453	BLOWER MOTOR W/ WHEEL ASSY	Edit		05/30/2024	06/17/2024	06/17/2024			74.75
32NV209512	XREEL 200' (16), 12GE-16FJX (4)	Edit		05/30/2024	06/17/2024	06/17/2024			688.00
32NV209676	X REEL 200' (25)	Edit		05/31/2024	06/17/2024	06/17/2024			882.00
32NV209735	ENGINE OIL FILTER (6)	Edit		05/31/2024	06/17/2024	06/17/2024			41.40
32NV209906	MEGASYS WIRE BRAID HOSE, 12GE-12FJX (2), HYDRAULIC HOSE (2), SHO	Edit		06/03/2024	06/17/2024	06/17/2024			91.99
32CR022906	CREDIT-ENGINE OIL FILTERS (7)	Edit		06/04/2024	06/17/2024	06/17/2024			(33.95)
32CR022915	CREDIT-BLOWER MOTOR RESISTOR, BLOWER MOTOR/WHEEL	Edit		06/04/2024	06/17/2024	06/17/2024			(176.89)
32NV210123	NON-CHLOR BRK (48), DISC 60 GRIT (25), 40 GRIT (25), FILTERS, MI	Edit		06/04/2024	06/17/2024	06/17/2024			425.93
32NV210132	AIR FILTER (2)	Edit		06/04/2024	06/17/2024	06/17/2024			157.89
32NV210144	ELECTRICAL TAPE (5)	Edit		06/04/2024	06/17/2024	06/17/2024			48.35
32NV210226	ENGINE OIL FILTER (2)	Edit		06/04/2024	06/17/2024	06/17/2024			9.70
32NV210619	DIESEL EXHAUST FLUID	Edit		06/06/2024	06/17/2024	06/17/2024			298.11
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	42		\$5,731.80

Vendor 82 - ASPRO INC., & SUBSIDIARIES



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37688	SURFACE MIX - SOUTH 1/2" (11.35 TN), 1H OIL/TACK	Edit		05/31/2024	06/17/2024	06/17/2024			1,398.74
888002-11369	SURFACE MIX - NORTH (1/2")	Edit		05/31/2024	06/17/2024	06/17/2024			153.00
EST-3	ASPHALT OVERLAY	Edit		06/05/2024	06/17/2024	06/17/2024			170,261.47
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Totals				Invoices	3		\$171,813.21
Vendor 13217 - AUTO PLUS									
001-529243	STRP CALK BLK	Edit		05/07/2024	06/17/2024	06/17/2024			26.04
001-531125	3/16 GRN CUT OFF (2), 1/32 (50), ROLOC CRS (50), GRN BRSTL (5)	Edit		06/04/2024	06/17/2024	06/17/2024			407.96
Vendor 13217 - AUTO PLUS		Totals				Invoices	2		\$434.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038322601	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			71.01
2038322602	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			138.49
2038322603	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			14.88
2038322604	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			21.07
2038322605	YOUTH PRINT	Edit		06/04/2024	06/17/2024	06/17/2024			57.42
2038285397	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			48.43
2038285398	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			175.36
2038285399	YOUTH PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			1,173.67
2038342965	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			93.02
2038342966	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			112.34
2038342967	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			33.96
2038342968	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			83.05
2038342969	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			23.76
2038342970	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			37.60
2038342971	ADULT PRINT	Edit		06/05/2024	06/17/2024	06/17/2024			17.10
Vendor 107 - BAKER & TAYLOR, LLC		Totals				Invoices	15		\$2,101.16
Vendor 114 - BAUER BUILT INC.									
210082067	TIRES - 225/70R195 (4)	Edit		05/06/2024	06/17/2024	06/17/2024			1,500.92
Vendor 114 - BAUER BUILT INC.		Totals				Invoices	1		\$1,500.92
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216125	C-4 STATE MIX, CLASS 3 AGG (12 CY)	Edit		05/29/2024	06/17/2024	06/17/2024			1,812.00
216186	C-4 STATE MIX, CLASS 3 AGG (2.75 CY)	Edit		05/30/2024	06/17/2024	06/17/2024			519.75
216407	C-4 CLASS 3-NO ASH - 2.25 CY	Edit		06/05/2024	06/17/2024	06/17/2024			468.00
216452	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		06/06/2024	06/17/2024	06/17/2024			232.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals				Invoices	4		\$3,031.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213338899	AMISEAL (CRS-2) - 765.20 GAL	Edit		06/03/2024	06/17/2024	06/17/2024			1,989.52
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC		Totals				Invoices	1		\$1,989.52



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Vendor 3198 - BLACK HAWK COUNTY									
2024-00002266	BHC BLDG - ELECTRICAL PERMITS	Edit		05/31/2024	06/17/2024	06/17/2024	06/04/2024		22,434.20
Vendor 3198 - BLACK HAWK COUNTY Totals								Invoices 1	\$22,434.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704810	LIENSEARCH-623 N BARCKAT-MARY ROBINSON ETAL	Edit		05/29/2024	06/17/2024	06/17/2024			165.00
704811	LIEN SEARCH 657A-418	Edit		05/29/2024	06/17/2024	06/17/2024			165.00
704815	COURTLAND-QUICK CONSTRU	Edit		06/04/2024	06/17/2024	06/17/2024			165.00
704807	LIEN SEARCH-657A-127 NEWELL-RESIDENTIAL EQUITY	Edit		06/05/2024	06/17/2024	06/17/2024			165.00
	LIEN SEARCH-657A-203 STATE STREET-QUICK CASH	Edit							
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals								Invoices 4	\$660.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002279	BYRNES POOL LICENSE	Edit		05/31/2024	06/17/2024	06/17/2024			400.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals								Invoices 1	\$400.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01571393	WWPC BAR SCREENINGS - 18420 LB	Edit		05/01/2024	06/17/2024	06/17/2024			396.03
01573761	WWPC BAR SCREENINGS - 13160 LB	Edit		05/13/2024	06/17/2024	06/17/2024			282.94
01574548	WWPC GRIT COVER - 16120 LB	Edit		05/16/2024	06/17/2024	06/17/2024			181.35
01574866	WWPC GRIT COVER - 21060 LB	Edit		05/17/2024	06/17/2024	06/17/2024			236.93
2024-00002278	00502 LANDFILL FEES-PARK, GOLF, SPORTS	Edit		05/31/2024	06/17/2024	06/17/2024			444.80
5312024	LANDFILL FEES	Edit		06/03/2024	06/17/2024	06/17/2024			79,720.82
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals								Invoices 6	\$81,262.87
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2024-00002303	ORDER FOR 6 BRICKS	Edit		05/10/2024	06/17/2024	06/17/2024			210.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals								Invoices 1	\$210.00
Vendor 162 - BLACK HAWK RENTAL									
363268-1	BOBCAT (B4ST12196) PROTECTION PLUS WARRANTY (4/16/29/2,000 HRS)	Edit		04/19/2024	06/17/2024	06/17/2024			3,500.00
365281-2	8' FORK EXTENSIONS	Edit		06/03/2024	06/17/2024	06/17/2024			800.00
1142.98	HONDA PORTABLE GENERATOR	Edit		06/07/2024	06/17/2024	06/17/2024			1,142.98
Vendor 162 - BLACK HAWK RENTAL Totals								Invoices 3	\$5,442.98
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
900598	RT-DUMPSTER	Edit		06/01/2024	06/17/2024	06/17/2024			230.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals								Invoices 1	\$230.23
Vendor 22809 - JEFFERY BLANCHARD									
2024-00002280	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals								Invoices 1	\$150.00



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Vendor 112 - BMC AGGREGATES LC									
205874	1" ROADSTONE	Edit		05/31/2024	06/17/2024	06/17/2024			67.48
60524	GRAVEL FOR RTC	Edit		06/05/2024	06/17/2024	06/17/2024			918.02
Vendor 112 - BMC AGGREGATES LC Totals								Invoices	2
									\$985.50
Vendor 8449 - BOUND TREE MEDICAL LLC									
2024-00002301	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			674.44
35367864	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			2,473.01
85334846	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			501.69
85336312	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			799.00
85337798	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			182.40
85339665	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			1,002.55
85344166	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			829.18
85350318	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			219.99
85354702	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			37.00
85362133	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			3,100.33
85373355	Medical Supplies	Edit		06/10/2024	06/17/2024	06/17/2024			1,644.47
Vendor 8449 - BOUND TREE MEDICAL LLC Totals								Invoices	11
									\$11,464.06
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1082-7	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		06/10/2024	06/17/2024	06/17/2024			27,040.60
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals								Invoices	1
									\$27,040.60
Vendor 21352 - BROCO, INC									
0076950	BROCO RAM, 32 POUND NO SPARK	Edit		05/29/2024	06/17/2024	06/17/2024			1,698.00
Vendor 21352 - BROCO, INC Totals								Invoices	1
									\$1,698.00
Vendor 240 - C & C WELDING INC									
83002	REMOVE HITCH PLATE/REPLACE - DUMP TRUCK	Edit		03/19/2024	06/17/2024	06/17/2024			2,600.75
83024	#3 ROAD GRADER REMOVE/REPLACE FRONT BLADE STRUCTURE	Edit		03/25/2024	06/17/2024	06/17/2024			4,566.10
83272	CUT AND BEND PIECE	Edit		05/13/2024	06/17/2024	06/17/2024			88.08
Vendor 240 - C & C WELDING INC Totals								Invoices	3
									\$7,254.93
Vendor 7986 - C.J. COOPER & ASSOC. INC									
264887	RANDOM DRUG SCREENS (3)	Edit		06/10/2024	06/17/2024	06/17/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals								Invoices	1
									\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00536466	WISE 4.5 TRADESMAN 1745	Edit		05/24/2024	06/17/2024	06/17/2024			629.99
INV-00536857	SDS 1 1/8 X 16 X 18 ROCK CARBIDE 4-CUTTER	Edit		05/28/2024	06/17/2024	06/17/2024			76.38
INV-00537276	BATTERY 2PK, FUEL GRINDER PADDLE SWITCH	Edit		05/29/2024	06/17/2024	06/17/2024			478.00
INV-00537581	HEX NUT X3	Edit		05/30/2024	06/17/2024	06/17/2024			16.23



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INV-00539017	GRINDER (2), STARTER KIT, BAND SAW, SKT SET METRIC, DRIVER ETC	Edit		06/05/2024	06/17/2024	06/17/2024			1,404.76
INV-00539017a	20VD BARE GRINDER BRUSHLESS	Edit		06/05/2024	06/17/2024	06/17/2024			229.00
INV-00539579	ORGANIC VAPOR/ACIDE GAS CART/FILTER; RESP HALF; GLASSES SAF NEMI	Edit		06/06/2024	06/17/2024	06/17/2024			52.88
			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	7	\$2,887.24
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067151	SQUEEGEE BLADES	Edit		06/05/2024	06/17/2024	06/17/2024			44.43
W067182	VACUUM PARTS	Edit		06/05/2024	06/17/2024	06/17/2024			6.03
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	2	\$50.46
Vendor 6169 - CDW GOVERNMENT, LLC									
RK48320	KENSINGTON KEYED CAB LOCK F/SURFACE	Edit		05/21/2024	06/17/2024	06/17/2024	05/21/2024		30.84
RM16154	PRINTER	Edit		05/24/2024	06/17/2024	06/17/2024			326.28
			Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	2	\$357.12
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00002299	INTERNET SERVICE 6579304685	Edit		06/01/2024	06/17/2024	06/17/2024	06/01/2024		262.50
			Vendor 4458 - CEDAR FALLS UTILITIES Totals				Invoices	1	\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-4	DIV #1 CONT STREET RECONSTRUCTION	Edit		06/07/2024	06/17/2024	06/17/2024			1,364,518.68
			Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	1	\$1,364,518.68
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2478691	HEP B SERIES - B OCONNELL	Edit		03/13/2024	06/17/2024	06/17/2024			116.00
2512370	BRE ALCOHOL TEST; NON-DOT DRUG TEST - A DELAGARDELLE	Edit		04/17/2024	06/17/2024	06/17/2024			98.00
2521360	NON-DOT DRUG TESTING; PRE-EMPLOYMENT PHYSICAL - C HOLLINGSWORTH	Edit		04/23/2024	06/17/2024	06/17/2024			163.00
2564166	HEP B SERIES - J SPEAKAR	Edit		05/31/2024	06/17/2024	06/17/2024			116.00
2024-00002295	NEW EMPLOYEE TESTING	Edit		06/06/2024	06/17/2024	06/17/2024			583.00
2024-00002297	RANDOM DRUG SCREENS (6), DRUG/ALCOHOL SCREEN (1)	Edit		06/06/2024	06/17/2024	06/17/2024			278.00
			Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals				Invoices	6	\$1,354.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01009518	DETERGENT	Edit		05/21/2024	06/17/2024	06/17/2024			415.00
			Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals				Invoices	1	\$415.00
Vendor 6946 - CERTIFIED POWER INC									
40531263	CYLINDER REPAIR	Edit		05/13/2024	06/17/2024	06/17/2024			169.93
40531264	GARBAGE TRUCK EJECTOR CYLINDER REPAIR	Edit		05/13/2024	06/17/2024	06/17/2024			169.93
			Vendor 6946 - CERTIFIED POWER INC Totals				Invoices	2	\$339.86



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Vendor 22383 - JORDAN CHAPMAN									
2024-00002281	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			100.00
Vendor 22383 - JORDAN CHAPMAN Totals							Invoices	1	\$100.00
Vendor 277 - CHRISTIE DOOR COMPANY									
EST-107134	REPLACE GARAGE REMOTES AND RECEIVERS	Edit		06/06/2024	06/17/2024	06/17/2024			1,014.00
Vendor 277 - CHRISTIE DOOR COMPANY Totals							Invoices	1	\$1,014.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66597	LEGAL FEES FOR MAY, 2024	Edit		06/04/2024	06/17/2024	06/17/2024			1,431.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	1	\$1,431.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F65A3DD1-0001	EMULSIONS WATERLOO SEAL COATING PROGRAM MEET	Edit		03/22/2024	06/17/2024	06/17/2024			50.84
F65A3DD1-0002	NOTICE OF HEARING 4/2/24	Edit		03/22/2024	06/17/2024	06/17/2024			99.56
F65A3DD1-0003	NOTICE OF HEARING 4/2/24	Edit		03/22/2024	06/17/2024	06/17/2024			106.42
F65A3DD1-0004	WATERLOO SIDEWALK REPAIR NOTICE	Edit		03/22/2024	06/17/2024	06/17/2024			150.26
F65A3DD1-0005	TELECOM MINUTES 3/20	Edit		03/28/2024	06/17/2024	06/17/2024			99.43
F65A3DD1-0006	MTG MINUTES 3/18/24	Edit		03/28/2024	06/17/2024	06/17/2024			574.32
F65A3DD1-0009	PUBLIC HEARING - LOTS 1-12, BLOCK 4, RIVERSIDE	Edit		03/28/2024	06/17/2024	06/17/2024			34.69
F65A3DD1-0010	PUBLIC HEARING 4/15	Edit		03/29/2024	06/17/2024	06/17/2024			85.74
F65A3DD1-0012	GENERAL LEGAL NOTICE 4/18/24	Edit		04/11/2024	06/17/2024	06/17/2024			29.63
F65A3DD1-0013	GENERAL LEGAL NOTICE 4/23/24	Edit		04/16/2024	06/17/2024	06/17/2024			26.90
F65A3DD1-0014	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			56.32
F65A3DD1-0015	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			26.22
F65A3DD1-0016	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			26.90
F65A3DD1-0017	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			24.16
F65A3DD1-0018	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			25.53
F65A3DD1-0019	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			53.59
F65A3DD1-0020	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			53.59
F65A3DD1-0021	4/23/24 GENERAL NOTICE	Edit		04/16/2024	06/17/2024	06/17/2024			54.96
F65A3DD1-0022	4/27/24 GENERAL NOTICE	Edit		04/23/2024	06/17/2024	06/17/2024			24.86
F65A3DD1-0027	4/30/24 GENERAL NOTICE	Edit		04/25/2024	06/17/2024	06/17/2024			865.58
F65A3DD1-0030	4/30/24 GENERAL NOTICE	Edit		04/25/2024	06/17/2024	06/17/2024			78.69
F65A3DD1-0031	CITY COUNCIL CHAMBERS 4/17/24	Edit		04/26/2024	06/17/2024	06/17/2024			221.70
F65A3DD1-0032	SPECIAL SESSION COUNCIL CHAMBERS	Edit		04/26/2024	06/17/2024	06/17/2024			72.53
F65A3DD1-0033	RESIDENTIAL MOWING AND MAINTENANCE	Edit		05/01/2024	06/17/2024	06/17/2024			78.78
F65A3DD1-0034	MEETING MINUTES 4/29	Edit		05/03/2024	06/17/2024	06/17/2024			141.67



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1869E883-0011	TELECOM BOARD MINUTES OF 5/9/24	Edit		05/09/2024	06/17/2024	06/17/2024			39.72
1869E883-0013	5/6/24 COUNCIL WORK SESSION MINUTES	Edit		05/16/2024	06/17/2024	06/17/2024			127.90
F102A31B-0001	BILLS RESOLUTION FOR 5/6/24	Edit		05/16/2024	06/17/2024	06/17/2024			378.66
F102A31B-0002	GAMBLIN - 127 CONGER	Edit		05/21/2024	06/17/2024	06/17/2024			18.54
F102A31B-0003	BABIC - 1738 FLOWER	Edit		05/21/2024	06/17/2024	06/17/2024			20.52
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	30		\$3,648.21
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
30663220	621 INDEPENDENCE AVE	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		3,225.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals						Invoices	1		\$3,225.00
Vendor 11213 - COOLEY PUMPING LLC									
192457	PORTO POTTIES FOR EMS OPEN HOUSE	Edit		05/23/2024	06/17/2024	06/17/2024			190.00
193757	SERVICE-DANES	Edit		05/31/2024	06/17/2024	06/17/2024			190.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$380.00
Vendor 20229 - COPY SYSTEMS, INC									
IN526301	RED INK CARTRIDGE	Edit		06/06/2024	06/17/2024	06/17/2024			214.23
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$214.23
Vendor 22860 - COVERUP LTD									
10943	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
10944	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
10945	5" GRIP STEP, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
10946	5" GRIP STEPS, BACK RACK	Edit		05/15/2024	06/17/2024	06/17/2024			1,045.00
Vendor 22860 - COVERUP LTD Totals						Invoices	4		\$4,180.00
Vendor 21515 - CRAWDADDY OUTDOORS									
177544813	TECH RESCUE HARNESES & GEAR	Edit		06/04/2024	06/17/2024	06/17/2024			1,750.00
Vendor 21515 - CRAWDADDY OUTDOORS Totals						Invoices	1		\$1,750.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00002282	BASEBALL/SOFTBALL SHIRTS	Edit		06/04/2024	06/17/2024	06/17/2024			22.90
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals						Invoices	1		\$22.90
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 6.10	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			391.64
WFR150N 6.10	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			280.52
WFR150X.1	Collections Agency Fee	Edit		06/10/2024	06/17/2024	06/17/2024			333.91
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$1,006.07
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512375910.001	LIGHT REPLACEMENT	Edit		05/16/2024	06/17/2024	06/17/2024			38.41
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$38.41
Vendor 21410 - CURBTENDER INC									
038621	SEAL KIT SECTION (SENT BACK)	Edit		05/08/2024	06/17/2024	06/17/2024			888.01



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038781	BUSHING (10), BUSHING CYL (10), PIN GRIP CYL TUBE END (2), ROD	Edit		05/20/2024	06/17/2024	06/17/2024			1,009.89
503169	CREDIT MEMO-SEAL KIT RETURN (038621)	Edit		05/29/2024	06/17/2024	06/17/2024			(888.01)
			Vendor 21410 - CURBTENDER INC Totals			Invoices	3		\$1,009.89
Vendor 9891 - D & D TIRE INC									
85886	TIRES-142016 REARS SERVICE CALL/MISC. PARTS/2 MOUNTS	Edit		05/22/2024	06/17/2024	06/17/2024			2,500.00
			Vendor 9891 - D & D TIRE INC Totals			Invoices	1		\$2,500.00
Vendor 4577 - D & J OIL COMPANY									
73816	GASOLINE-SHOP	Edit		06/04/2024	06/17/2024	06/17/2024			2,099.67
			Vendor 4577 - D & J OIL COMPANY Totals			Invoices	1		\$2,099.67
Vendor 9902 - SAMMY KAYE DANIELS									
60584228	126 HILLSIDE AVE	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		8,925.00
			Vendor 9902 - SAMMY KAYE DANIELS Totals			Invoices	1		\$8,925.00
Vendor 22011 - DAVENPORT GROUP INC									
INV118237	MICROSOFT 365 BUSINESS BASIC	Edit		05/31/2024	06/17/2024	06/17/2024	05/31/2024		30.00
			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$30.00
Vendor 388 - DELL MARKETING L.P.									
10750061942	BYRNES IT INSTALLATION	Edit		05/22/2024	06/17/2024	06/17/2024			826.38
10751447101	DELL OPTIPLEX SMALL FORM FACTOR 7020	Edit		05/30/2024	06/17/2024	06/17/2024	05/30/2024		2,215.77
10752308697	DELL 24 MONITOR P2422H	Edit		06/03/2024	06/17/2024	06/17/2024	06/03/2024		986.64
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	3		\$4,028.79
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
541142	BARRON CANINE ANNUAL WELLNESS EXAM	Edit		05/16/2024	06/17/2024	06/17/2024			490.00
541134	MAKO YEARLY WELLNESS EXAM	Edit		05/30/2024	06/17/2024	06/17/2024			223.20
541137	BLOODWORK/LAB MAKO EXAMINATION, SIMPARICA TRIO 6CT	Edit		05/30/2024	06/17/2024	06/17/2024			233.50
			Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals			Invoices	3		\$946.70
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001939113-001	CREDIT FOR FILTERS	Edit		03/29/2024	06/17/2024	06/17/2024			(384.75)
WA0001967585-001	BYRNES POOL - HVAC SUPPLIES	Edit		05/31/2024	06/17/2024	06/17/2024	06/03/2024		163.82
WA0001968149-001	TEST KIT	Edit		06/03/2024	06/17/2024	06/17/2024			9.31
WA0001968300-001	COMPRESSOR	Edit		06/04/2024	06/17/2024	06/17/2024			1,698.06
WA0001968811-001	A.C. FILTERS	Edit		06/04/2024	06/17/2024	06/17/2024			78.68
WA0001969081-001	HVAC - ART CENTER	Edit		06/04/2024	06/17/2024	06/17/2024	06/06/2024		5.90
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	6		\$1,571.02
Vendor 22533 - DENTONS DAVIS BROWN PC									



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1568137	IMMIGRATON ATTORNEY FEES FOR OUMIE CEESAY	Edit		05/23/2024	06/17/2024	06/17/2024			546.00
Vendor 410 - DICK'S PETROLEUM COMPANY		Vendor 22533 - DENTONS DAVIS BROWN PC Totals				Invoices	1		\$546.00
38328	PCM BOARD REPAIR ON PUMPS 1/2	Edit		05/14/2024	06/17/2024	06/17/2024			1,682.25
Vendor 328 - DICKEY'S PRINTING INC		Vendor 410 - DICK'S PETROLEUM COMPANY Totals				Invoices	1		\$1,682.25
48410	NAME TAGS A. CAMARATA	Edit		05/24/2024	06/17/2024	06/17/2024			25.00
Vendor 22788 - E O JOHNSON CO INC		Vendor 328 - DICKEY'S PRINTING INC Totals				Invoices	1		\$25.00
INV1510933	COPIER/PRINTER CONTRACTS 11/17/23-2/16/24	Edit		04/02/2024	06/17/2024	06/17/2024			149.75
Vendor 22864 - EASTERN IOWA TIRE INC		Vendor 22788 - E O JOHNSON CO INC Totals				Invoices	1		\$149.75
800055896	TIRES-BACKHOE R4 (2)	Edit		05/30/2024	06/17/2024	06/17/2024			1,091.32
800055895	TIRES-MOUNT, BALANCE, ACCURIDE XP (6), ECOPIA (6)	Edit		05/31/2024	06/17/2024	06/17/2024			4,061.10
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Vendor 22864 - EASTERN IOWA TIRE INC Totals				Invoices	2		\$5,152.42
8464884-00	NEW PRIMARY CLARIFIER CONTROL CABINET - 1 OF 4	Edit		03/13/2024	06/17/2024	06/17/2024			6,598.83
833509-00wms	MILEAGE REF 833509-00	Edit		04/11/2024	06/17/2024	06/17/2024			234.00
834412-00	LOAD BANK TESTING - OLYMPIAN D150P1	Edit		04/22/2024	06/17/2024	06/17/2024			1,450.00
8554318-00	REPLACEMENT POLE; 1-VAL DS90 -40MH-12-HH-FPGV (VPR057)- LAB-MO9	Edit		05/15/2024	06/17/2024	06/17/2024			6,730.59
8559760-00	QTY 50 - AEL ATBO P204 MVOLT R3 SH	Edit		05/15/2024	06/17/2024	06/17/2024			13,529.50
8568637-00	ILS TA-350 6-350MCM ALCU LUG	Edit		05/28/2024	06/17/2024	06/17/2024			33.25
8464884-02	NEW PRIMARY CLARIFIER CONTROL CABINET - 3 OF 4	Edit		05/29/2024	06/17/2024	06/17/2024			944.32
8560946-00	QTY 6 CRS K2F 2" REPAIR KIT	Edit		05/29/2024	06/17/2024	06/17/2024			888.00
8576213-00	POW PS-1000-3/4-EG 3/4 IN EMT STRUT STRAP EG	Edit		06/05/2024	06/17/2024	06/17/2024			9.06
8575987-00	NEW PRIMARY CLARIFIER CONTROL CABINET - 4 OF 4	Edit		06/06/2024	06/17/2024	06/17/2024			(8.33)
836147-00	CREDIT - REF 836147-00 MILEAGE	Edit		06/07/2024	06/17/2024	06/17/2024			(234.00)
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	11		\$30,175.22
179721	JOYSTICK CAN BUS STD	Edit		05/29/2024	06/17/2024	06/17/2024			1,175.08
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals				Invoices	1		\$1,175.08



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Vendor 7178 - EMSLRC									
46914	BLS provider cards x 31	Edit		06/10/2024	06/17/2024	06/17/2024			263.50
46917	BLS provider cards x 29	Edit		06/10/2024	06/17/2024	06/17/2024			246.50
Vendor 7178 - EMSLRC Totals						Invoices	2		\$510.00
Vendor 8614 - ESRI INC									
94737012	ARCGIS IMAGE ANALYST FOR ARCGIS	Edit		06/03/2024	06/17/2024	06/17/2024	06/01/2024		325.00
Vendor 8614 - ESRI INC Totals						Invoices	1		\$325.00
Vendor 471 - EXPRESS SERVICES, INC.									
30833673	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/05/2024	06/17/2024	06/17/2024			1,471.16
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,471.16
Vendor 485 - FASTENAL COMPANY									
IAWAT385345	ZAMBONI BOLTS & GLOVES	Edit		05/22/2024	06/17/2024	06/17/2024			177.74
IAWAT385370	ZAMBONI BOLTS	Edit		05/23/2024	06/17/2024	06/17/2024			29.88
Vendor 485 - FASTENAL COMPANY Totals						Invoices	2		\$207.62
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0535459	3 PTD GRV CHV VLV EPDM 716	Edit		05/17/2024	06/17/2024	06/17/2024			834.18
0018153-1	PARK SUPPLIES	Edit		05/28/2024	06/17/2024	06/17/2024			20.55
0031908-1	PLUMBING PARTS	Edit		05/28/2024	06/17/2024	06/17/2024			78.00
0558680-1	PARK PLUMBING SUPPLIES	Edit		05/28/2024	06/17/2024	06/17/2024			49.89
0572951	PLUMBING REPAIR	Edit		05/29/2024	06/17/2024	06/17/2024			515.76
0579916	2-1/2X2 BLK MI BUSH; 2XCLOSE BLK STL NIP	Edit		05/31/2024	06/17/2024	06/17/2024			23.95
0579928	2-1/2 BLK MI 150# 45 ELL	Edit		06/03/2024	06/17/2024	06/17/2024			69.42
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	7		\$1,591.75
Vendor 4408 - FIFTH STREET TIRE, INC									
INV069307	#222 REPAIR	Edit		06/03/2024	06/17/2024	06/17/2024			356.12
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$356.12
Vendor 515 - GALE/CENGAGE LEARNING									
84226479	ADULT PRINT	Edit		04/24/2024	06/17/2024	06/17/2024			50.98
84336404	ADULT PRINT	Edit		05/20/2024	06/17/2024	06/17/2024			23.25
84394637	ADULT PRINT	Edit		05/28/2024	06/17/2024	06/17/2024			54.40
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	3		\$128.63
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2715262	GLVS X3; RAINJKT X3; RAINPANT; RUBBER BOOTS X4	Edit		06/03/2024	06/17/2024	06/17/2024			791.21
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$791.21
Vendor 22807 - TOM GIBLIN									
2024-00002286	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			100.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$100.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3138213-002	SURVERY FLAG GREEN; GRIPSTER GLOVES; LEATHER GLOVES	Edit		06/06/2024	06/17/2024	06/17/2024			120.64
3138517-000	6" MALE CAM X MNPT PART F	Edit		06/06/2024	06/17/2024	06/17/2024			543.84
Vendor 9889 - GLASS TECH		Vendor 538 - GIERKE-ROBINSON COMPANY INC		Totals		Invoices	2		\$664.48
968-3770816	2004 FREIGHTLINER GREEN TINT - 1FVACYDC44HN63076	Edit		05/14/2024	06/17/2024	06/17/2024			422.00
Vendor 9889 - GLASS TECH		Vendor 9889 - GLASS TECH		Totals		Invoices	1		\$422.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY		Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY		Totals		Invoices	1		\$860.00
119-1066917	TIRES FOR JD GATOR	Edit		06/03/2024	06/17/2024	06/17/2024			860.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY		Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY		Totals		Invoices	1		\$860.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS		Vendor 2311 - GOVERNMENT FINANCE OFFICERS		Totals		Invoices	3		\$2,549.25
800902	KBAHR CPFO ENROLLMENT FEE	Edit		05/24/2024	06/17/2024	06/17/2024			1,200.00
3096975	BWOOD CPFO ENROLLMENT FEE	Edit		06/04/2024	06/17/2024	06/17/2024			1,200.00
3097026	2024 GAAFR EDITION MANUAL	Edit		06/04/2024	06/17/2024	06/17/2024			149.25
Vendor 553 - GRAINGER		Vendor 553 - GRAINGER		Totals		Invoices	8		\$5,555.76
9115950298	AAA BATT (2), AA BATT (2)	Edit		05/10/2024	06/17/2024	06/17/2024			31.02
9116424004	MOBILUX EP GREASE CARTRIDGE (80)	Edit		05/13/2024	06/17/2024	06/17/2024			432.00
9119996586	GLASS CLEANER (36)	Edit		05/15/2024	06/17/2024	06/17/2024			90.00
9133695180	BUTTON CELL BATTERY (2)	Edit		05/29/2024	06/17/2024	06/17/2024			13.78
9134041970	SPRING RETURN HOSE REEL	Edit		05/29/2024	06/17/2024	06/17/2024			894.87
9136404432	SINGLE FLINT LIGHTER (10), 5 FLINTS (3), TWIST WIRE WHEEL BRUSH	Edit		05/31/2024	06/17/2024	06/17/2024			182.27
9141625674	120V AC OUTPUT INVERTER	Edit		06/05/2024	06/17/2024	06/17/2024			1,955.91
914625666	120V INVERTER 8.9"	Edit		06/05/2024	06/17/2024	06/17/2024			1,955.91
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE		Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE		Totals		Invoices	1		\$4,554.34
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			4,554.34
Vendor 587 - HAWKEYE ALARM & SIGNAL		Vendor 587 - HAWKEYE ALARM & SIGNAL		Totals		Invoices	3		\$98,651.00
97379	SERVICE-CAMERAS/ MOTION DETECTORS	Edit		05/28/2024	06/17/2024	06/17/2024			95.00
97394	PSA-RE-KEYING PW BUILDING AND GATES	Edit		05/30/2024	06/17/2024	06/17/2024			98,000.00
97425	REPLACED 3 MONITOR MODULES ON FIRE PANEL PER DAMIAN	Edit		06/03/2024	06/17/2024	06/17/2024			556.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP		Vendor 21823 - HAWKINS ASH CPA'S, LLP		Totals		Invoices			245.00
3208692	RT-FEE ACCOUNTANT	Edit		06/05/2024	06/17/2024	06/17/2024			245.00



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3208698	S8-FEE ACCOUNTANT	Edit		06/05/2024	06/17/2024	06/17/2024			605.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals			Invoices	2		\$850.00
9226274461	RT-GARBAGE DISPOSALS	Edit		05/24/2024	06/17/2024	06/17/2024			497.97
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE			Totals			Invoices	1		\$497.97
2024-00002287	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			100.00
Vendor 22589 - HILDMAN, MARK			Vendor 22589 - HILDMAN, MARK Totals			Invoices	1		\$100.00
9314	MSTR STRNG WHL PLLR SET	Edit		06/04/2024	06/17/2024	06/17/2024			246.95
Vendor 22232 - HIMMEL TOOL LLC			Vendor 22232 - HIMMEL TOOL LLC Totals			Invoices	1		\$246.95
67240	BLUE DEF 55 GAL (2)	Edit		05/20/2024	06/17/2024	06/17/2024			850.00
67241	55 GAL BLUE DEF (2)	Edit		05/20/2024	06/17/2024	06/17/2024			850.00
Vendor 637 - HOTSY EQUIPMENT COMPANY			Vendor 637 - HOTSY EQUIPMENT COMPANY Totals			Invoices	2		\$1,700.00
175571	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/04/2024	06/17/2024	06/17/2024			29,710.96
Vendor 642 - HR GREEN, INC.			Vendor 642 - HR GREEN, INC. Totals			Invoices	1		\$29,710.96
4070	LAMINATE COUNTERTOPS - OFFICE REMODEL	Edit		03/06/2024	06/17/2024	06/17/2024			1,837.00
Vendor 646 - HUFF CONTRACTING INC			Vendor 646 - HUFF CONTRACTING INC Totals			Invoices	1		\$1,837.00
105139	24C PROFESSIONAL SERVICES AGREEMENT - WCC RR RENO	Edit		05/31/2024	06/17/2024	06/17/2024	06/04/2024		2,000.00
Vendor 21609 - I & S GROUP, INC			Vendor 21609 - I & S GROUP, INC Totals			Invoices	1		\$2,000.00
103122382	31-MHD	Edit		05/08/2024	06/17/2024	06/17/2024			132.43
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		\$132.43
04P83633	OIL FILTER, COMB FUEL FILTER, FUEL SPIN-ON (4), FUEL FILTER (2)	Edit		05/06/2024	06/17/2024	06/17/2024			211.69
04P83773	SHACKLE, SPRING FRONT/FREIGHT	Edit		05/13/2024	06/17/2024	06/17/2024			323.99
04P83944	OIL FILTER (3), HYDRAULIC (6), LUBE FILTER (2), ELEMENT FUEL PAC	Edit		05/15/2024	06/17/2024	06/17/2024			433.99
04P84030	BRAKE SHOE KIT (3)/CORE, CAST BRAKE KIT (6)/CORE	Edit		05/17/2024	06/17/2024	06/17/2024			1,127.82
04P83957	OIL FILTER (3)	Edit		05/24/2024	06/17/2024	06/17/2024			36.00
04P84509	FUEL FILTER (5), FILTER (2), OIL FILTER (4), FILTER HEAD ASSY,	Edit		06/04/2024	06/17/2024	06/17/2024			254.80



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Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	6		\$2,388.29
Vendor 7230 - INTERSTATE POWER SYSTEMS C027000734:01	FIRE ENGINE 121302- TRANSMISSION; SHIPPING	Edit		05/28/2024	06/17/2024	06/17/2024			10,648.64
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$10,648.64
Vendor 5951 - INVISION ARCHITECTURE 1036602	CITY HALL MAYOR OFFICE - PD STUDY	Edit		05/31/2024	06/17/2024	06/17/2024	06/06/2024		11,640.00
1036663	22095 BYRNES PARK AQUATIC CENTER	Edit		05/31/2024	06/17/2024	06/17/2024			12,089.00
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	2		\$23,729.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL 1568615470	5/8/24 A. CAMARATA READING OF EKG	Edit		05/29/2024	06/17/2024	06/17/2024			22.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	1		\$22.00
Vendor 22706 - ITG COMMUNICATIONS LLC FTTH013124LCP131	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/18/2024	06/17/2024	06/17/2024			57,094.10
ARPA103123WL101A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/24/2024	06/17/2024	06/17/2024			92,521.20
FTTH103123WL102-	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/28/2024	06/17/2024	06/17/2024			247,366.89
FTTH112923WL100C	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/29/2024	06/17/2024	06/17/2024			186,384.63
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	4		\$583,366.82
Vendor 1636 - J H BOTTS INC E4050392	POLE PROJECT; BOLTS	Edit		05/31/2024	06/17/2024	06/17/2024			1,605.57
Vendor 1636 - J H BOTTS INC Totals						Invoices	1		\$1,605.57
Vendor 748 - JOHNSTONE SUPPLY W002841	MIRROR/HARDWARE	Edit		06/05/2024	06/17/2024	06/17/2024			33.59
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$33.59
Vendor 22865 - JUNK KING ENTERPRISES LLC JK3159175	FILE SHREDDING	Edit		05/20/2024	06/17/2024	06/17/2024			198.00
Vendor 22865 - JUNK KING ENTERPRISES LLC Totals						Invoices	1		\$198.00
Vendor 788 - K & S WHEEL ALIGNMENT INC INV043820	GOODYEAR EAGLE ENFORCER TIRE (4)	Edit		05/13/2024	06/17/2024	06/17/2024			584.00
INV043860	CHECKED ALIGNMENT - 22 FORD EXPLORER	Edit		05/16/2024	06/17/2024	06/17/2024			44.95
INV043899	ALIGNN FRONT/REAR SUSP - 21 FORD EXPLORER	Edit		05/21/2024	06/17/2024	06/17/2024			119.95
INV043978	SET TOE/CENTERED STEERING WHEEL	Edit		05/30/2024	06/17/2024	06/17/2024			89.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	4		\$838.85



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Vendor 755 - KAREN'S PRINT-RITE									
183804	SCORE CARDS	Edit		05/31/2024	06/17/2024	06/17/2024			57.75
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$57.75
Vendor 9359 - KARL CHEVROLET INC									
356532-98593	2024 CHEVY COLORADO- ENGINEERING (VIN# 1GCGTBEC6R1185764)	Edit		05/31/2024	06/17/2024	06/17/2024			34,687.80
356534-98597	2024 CHEVY COLORADO- ENGINEERING (VIN# 1GCGTBECXR1185783)	Edit		05/31/2024	06/17/2024	06/17/2024			34,687.80
Vendor 9359 - KARL CHEVROLET INC Totals						Invoices	2		\$69,375.60
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96514157	Laryngoscopes x 3	Edit		06/10/2024	06/17/2024	06/17/2024			596.11
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals						Invoices	1		\$596.11
Vendor 10827 - L-TRON CORPORATION									
684285	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER KIT (2)	Edit		06/03/2024	06/17/2024	06/17/2024			856.00
Vendor 10827 - L-TRON CORPORATION Totals						Invoices	1		\$856.00
Vendor 6120 - LAMAR COMPANIES									
115977397	Billboard advertising	Edit		06/17/2024	06/17/2024	06/17/2024			875.00
Vendor 6120 - LAMAR COMPANIES Totals						Invoices	1		\$875.00
Vendor 814 - LAWSON PRODUCTS INC									
9311521882	SILVER GRADE ANTI-SEIZE (4)	Edit		05/08/2024	06/17/2024	06/17/2024			106.36
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$106.36
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240531	MAY 2024 USER FEES (3)	Edit		05/31/2024	06/17/2024	06/17/2024			450.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$450.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2751624	TIRE CAGE	Edit		06/01/2024	06/17/2024	06/17/2024			2,288.50
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,288.50
Vendor 21373 - LITTLE VILLAGE									
12252	Advertising 06-04-2024	Edit		06/17/2024	06/17/2024	06/17/2024			864.00
Vendor 21373 - LITTLE VILLAGE Totals						Invoices	1		\$864.00
Vendor 21085 - LODGE CONSTRUCTION INC									
2024-00002302	GENERATOR PAD REMOVAL	Edit		06/05/2024	06/17/2024	06/17/2024			1,096.00
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	1		\$1,096.00
Vendor 7218 - LUMEN									
2024-00002300	TELECOM - LINE CHARGES 333849828	Edit		06/01/2024	06/17/2024	06/17/2024	06/01/2024		249.00
Vendor 7218 - LUMEN Totals						Invoices	1		\$249.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23149	AY-VALVE/SHIPPING	Edit		05/09/2024	06/17/2024	06/17/2024			352.36



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P23234	REAR CURTAIN (2), CURTAIN PRES (2), SHIPPING	Edit		05/20/2024	06/17/2024	06/17/2024			607.76
Vendor 21954 - MAGELLAN ADVISORS, LLC		Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals				Invoices	2		\$960.12
0410484	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		05/18/2024	06/17/2024	06/17/2024			115,084.84
Vendor 848 - MANPOWER, INC		Vendor 21954 - MAGELLAN ADVISORS, LLC Totals				Invoices	1		\$115,084.84
38726374	YARD WASTE ATTENDANT	Edit		05/26/2024	06/17/2024	06/17/2024			245.98
38738374	YARD WASTE ATTENDANT	Edit		06/02/2024	06/17/2024	06/17/2024			316.26
Vendor 22117 - MANSFIELD OIL COMPANY		Vendor 848 - MANPOWER, INC Totals				Invoices	2		\$562.24
25372833	CONV 87 OCT E-10 (7999 GAL)	Edit		05/22/2024	06/17/2024	06/17/2024			20,769.31
25377483	DYED ULS2 (7499 GAL)	Edit		05/23/2024	06/17/2024	06/17/2024			18,466.22
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Vendor 22117 - MANSFIELD OIL COMPANY Totals				Invoices	2		\$39,235.53
1551602	CONCESSIONS-BYRNES POOL	Edit		05/31/2024	06/17/2024	06/17/2024			1,874.46
1556523	CONCESSIONS-EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			963.74
1558524	RESTROOM CLEANER	Edit		06/06/2024	06/17/2024	06/17/2024			127.73
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	3		\$2,965.93
26834033	18 GAUGE CABLE 250' (2)	Edit		05/09/2024	06/17/2024	06/17/2024			286.41
27719045	SWIVEL JOINT 1" (2) / SHIPPING	Edit		05/28/2024	06/17/2024	06/17/2024			132.34
Vendor 885 - MENARDS		Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals				Invoices	2		\$418.75
35917-00	VULKEM MAX SEALANT GRAY FOR WASH BAY	Edit		03/12/2024	06/17/2024	06/17/2024			8.99
39695	SHOP SUPPLY-SPRAY PAINT (12)	Edit		05/20/2024	06/17/2024	06/17/2024			80.28
39846-A	ITEMS FOR CV WOODWORKERS CIRC DESK	Edit		05/22/2024	06/17/2024	06/17/2024			232.81
85632-ST24	1" PVC MALE PLUG, ADJ NOZZLE	Edit		05/24/2024	06/17/2024	06/17/2024			103.79
40194	DRILL BIT, HDG WEDGE ANCHOR	Edit		05/29/2024	06/17/2024	06/17/2024			47.96
40226	CLEANING SUPPLIES	Edit		05/29/2024	06/17/2024	06/17/2024			564.30
40228	HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		05/29/2024	06/17/2024	06/17/2024			291.10
17PY-R19X-N9WF	ADAMS RITE DOOR HINGES x2	Edit		05/30/2024	06/17/2024	06/17/2024			75.08
40273	RECPT-CABINETS FOR GARAGE	Edit		05/30/2024	06/17/2024	06/17/2024			2,309.90
40278	WIRE BASKET, TOOL HOLDER	Edit		05/30/2024	06/17/2024	06/17/2024			161.83
40334	CREDIT FOR RETURN	Edit		05/31/2024	06/17/2024	06/17/2024			(5.78)
40338-2024	CLEANING SUPPLIES, TOOLS	Edit		05/31/2024	06/17/2024	06/17/2024			381.36
40346-ST24	GARDEN CULTIVATOR, 20# HARDY MIX SEED	Edit		05/31/2024	06/17/2024	06/17/2024			94.96



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40359	SHOVEL AND SPADE	Edit		05/31/2024	06/17/2024	06/17/2024			59.95
40480	SEAFOAM GALLON; HEET; BRASS ELBOW; BRS BUSH; BRASS HEX NIPPLE	Edit		06/03/2024	06/17/2024	06/17/2024			79.32
40506	BLDG MAINT SHOP - SHOP SUPPLIES	Edit		06/03/2024	06/17/2024	06/17/2024	06/04/2024		50.04
40536	MIX-ALL MIXER, 1/2" CHUCK KEY	Edit		06/04/2024	06/17/2024	06/17/2024			10.98
40537	ANCHORS, DRILL BITS	Edit		06/04/2024	06/17/2024	06/17/2024			33.95
40549	RECPT-TOWER FANS (2)	Edit		06/04/2024	06/17/2024	06/17/2024			115.98
40570	TAPE FOR SKY LIGHTS	Edit		06/04/2024	06/17/2024	06/17/2024			25.99
40594	BRAKE/PARTS CLEANER; SEAFOAM; STA-BIL ETH TRTMNT	Edit		06/05/2024	06/17/2024	06/17/2024			109.76
40606	BROOMS FOR DOWNTOWN	Edit		06/05/2024	06/17/2024	06/17/2024			31.94
40613	GAS RANGE REPLACEMENTS	Edit		06/05/2024	06/17/2024	06/17/2024			1,429.98
40624-ST24	MF-COMB WRN 12PT 7 PC MM	Edit		06/05/2024	06/17/2024	06/17/2024			24.99
40630	GAS RANGE EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			50.00
40665-WMS24	TARP; DECK STAR DRIVE; 4X8 OSB; 2X4-10'	Edit		06/06/2024	06/17/2024	06/17/2024			119.75
40668	55 GALLON TOTE - CONV CENTER	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		29.99
40674-WMS24	GENERAL DUTY DUCT TAPE; CUTTER BKWDS	Edit		06/06/2024	06/17/2024	06/17/2024			62.33
40682	2X4-10' STUD; 1/2 4X8 OSB	Edit		06/06/2024	06/17/2024	06/17/2024			85.60
40687	SUPPLIES FOR BC LOCKERS	Edit		06/06/2024	06/17/2024	06/17/2024			480.64
40688	SULLIVAN CONCRETE REPAIR	Edit		06/06/2024	06/17/2024	06/17/2024			32.00
40695B	STATION 5 LED LIGHTS	Edit		06/06/2024	06/17/2024	06/17/2024			552.58
40716	RETURN TOTE - CONV CTR	Edit		06/07/2024	06/17/2024	06/17/2024	06/10/2024		(29.99)
40731	HARDWARE - POOLS	Edit		06/07/2024	06/17/2024	06/17/2024	06/10/2024		6.54
40738	HAND TOOLS	Edit		06/07/2024	06/17/2024	06/17/2024			56.98
Vendor 885 - MENARDS Totals						Invoices	35		\$7,765.88
Vendor 336 - MERCY ONE									
M01028878	Medications for Patients	Edit		06/10/2024	06/17/2024	06/17/2024			1,679.64
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,679.64
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			10,670.35
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$10,670.35
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600012055	30# R134A (2)	Edit		05/14/2024	06/17/2024	06/17/2024			520.00
T01225600012329	SENSOR PRESSURE	Edit		05/29/2024	06/17/2024	06/17/2024			87.32
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	2		\$607.32
Vendor 911 - MIDAMERICAN ENERGY									
05032024-WMS	MIDAMERICAN MONTHLY APRIL/MAY 2024	Edit		05/30/2024	06/17/2024	06/17/2024			91,930.43



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05302024	ACCT #31621-68007 MAY BILLING	Edit		05/30/2024	06/17/2024	06/17/2024			2,679.62
553691575	ELECTRIC CHARGES AT YDW SITE	Edit		05/30/2024	06/17/2024	06/17/2024			11.46
553722053	UTILITIES 415 E 7TH ST	Edit		05/31/2024	06/17/2024	06/17/2024			281.41
553732452	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/31/2024	06/17/2024	06/17/2024			11.58
553734339	PARKING RAMP 109 E 5TH ST - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		477.77
553742476	BLDG MAINT SHOP - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		112.76
553742585	PARKING RAMP 310 E PARK - 5/1/24-5/31/24	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		604.35
553753119	ACCT #46640-02011	Edit		05/31/2024	06/17/2024	06/17/2024			40,801.61
553761841	UTILITIES 408 E 6TH ST	Edit		05/31/2024	06/17/2024	06/17/2024			415.68
553837468	3650 LEVERSEE RD, SEWAGE LIFT - SA	Edit		06/04/2024	06/17/2024	06/17/2024			71.12
553857066	251 CEDAR BEND ST LIFT - STORM	Edit		06/04/2024	06/17/2024	06/17/2024			53.60
553879410	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		06/04/2024	06/17/2024	06/17/2024			55.76
2024-00002298	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		06/10/2024	06/17/2024	06/17/2024			2,272.68
553773740	Boathouse Utilities 05/01/2024-05/31/2024	Edit		06/17/2024	06/17/2024	06/17/2024			511.64
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	15	\$140,291.47
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
246543	JANITORIAL SERV - CITY HALL	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		6,164.17
246544	POLICE TRAINING CTR - JANITORIAL	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		410.25
246546	MONTHLY JANITORIAL SERVICES 06/01/24-06/30/24	Edit		06/06/2024	06/17/2024	06/17/2024			2,368.30
246626	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		196.85
246627	JANITORIAL SERV. - VET MEM HALL 6/1-6/30/24	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		457.41
246628	JANITORIAL SERV - CARNEGIE 6/1-6/30/24	Edit		06/06/2024	06/17/2024	06/17/2024	06/07/2024		1,262.11
			Vendor	11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	6	\$10,859.09
Vendor 2274 - MIDWEST TAPE									
505557791	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			63.12
505557792	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			61.72
505557793	DVD	Edit		05/31/2024	06/17/2024	06/17/2024			16.61
505557794	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			129.90
505557795	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			404.07



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505557796	DVD	Edit		05/31/2024	06/17/2024	06/17/2024			41.51
505557797	BLURAY	Edit		05/31/2024	06/17/2024	06/17/2024			43.53
505557799	DVDS	Edit		05/31/2024	06/17/2024	06/17/2024			69.65
505557920	BLURAY	Edit		05/31/2024	06/17/2024	06/17/2024			35.36
505560407	HOOPLA MAY 2024	Edit		05/31/2024	06/17/2024	06/17/2024			3,095.31
			Vendor 2274 - MIDWEST TAPE Totals	Invoices			10		\$3,960.78
Vendor 912 - MIDWEST WHEEL CO.									
3682659-00	EMERGENCY YELLOW LED (2), RED BULB (20), YELLOW BULB (20), BRACK	Edit		05/01/2024	06/17/2024	06/17/2024			236.24
3686566-00	GRIP STEP BOARDS	Edit		05/04/2024	06/17/2024	06/17/2024			316.66
3686566-01	KG GRIP STEP BRACKET KIT, FRAME, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			498.92
3686571-00	GRIP STEP BOARDS, BRACKET KIT, BACKRACK, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			302.59
3686571-01	STEP BRACKET KIT, FRAME, HARDWARE KIT	Edit		05/04/2024	06/17/2024	06/17/2024			498.92
3686575-00	GRIP STEP BOARD, BRACKET KIT, FRAME, HARDWARE KIT, BRAKE CHAMBER	Edit		05/04/2024	06/17/2024	06/17/2024			801.51
3689048-00	BRAKE CHAMBER SERVICE (2)	Edit		05/08/2024	06/17/2024	06/17/2024			120.00
3696221-00	FUSE HOLDER, FUSE HOLDER 12GA (12), MINI BLADE FUSES HOLDER (12)	Edit		05/13/2024	06/17/2024	06/17/2024			67.81
3700485-00	SEALED BEAMS (4), FORWARD LIGHTING (2), ROUND LED (3), WHT RECT	Edit		05/15/2024	06/17/2024	06/17/2024			403.71
3708171-00	FLOORLINER 24 CHEVY, REAR FLOORLINER	Edit		05/22/2024	06/17/2024	06/17/2024			311.83
3708171-01	REAR FLOORLINER, 24 CHEVY	Edit		05/22/2024	06/17/2024	06/17/2024			89.21
3708171-02	FR FLOORLINER 24 CHEVY, REAR FLOORLINER	Edit		05/23/2024	06/17/2024	06/17/2024			222.62
3710653-00	AMBER DIRECTIONAL LIGHT (6)	Edit		05/24/2024	06/17/2024	06/17/2024			332.28
3710653-01	ULTRA FLEX LED LIGHT (2), FLEX LED LIGHT	Edit		05/28/2024	06/17/2024	06/17/2024			331.20
3719510-00	CHAIN LUBE AEROSOL (12)	Edit		05/31/2024	06/17/2024	06/17/2024			82.92
			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			15		\$4,616.42
Vendor 22528 - MINNESOTA CLAY CO USA									
146171	1000 lbs of clay 06/04/2024	Edit		06/17/2024	06/17/2024	06/17/2024			916.85
			Vendor 22528 - MINNESOTA CLAY CO USA Totals	Invoices			1		\$916.85
Vendor 21029 - MOBOTREX INC									
1930482KAM	QTY 1-DOOR,LOGO,BLK; QTY 1- 10" NIPPLES,HUBS; QTY 5-STEEL GALV	Edit		05/14/2024	06/17/2024	06/17/2024			356.00



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Vendor 21029 - MOBOTREX INC Totals									
							Invoices	1	\$356.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34510	RED LAYFLAT HOSE	Edit		05/31/2024	06/17/2024	06/17/2024			1,697.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$1,697.00
Vendor 22863 - MUNICIPAL SUPPLY INC									
0909042-IN	TIBBETTS REPAIR	Edit		05/31/2024	06/17/2024	06/17/2024			1,152.95
Vendor 22863 - MUNICIPAL SUPPLY INC Totals							Invoices	1	\$1,152.95
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2245789	RING, HUB, SHAFT, ADJUSTER, V-BELT, TAPERED RO	Edit		05/28/2024	06/17/2024	06/17/2024			1,319.25
2245790	PEDAL JD 544K-II	Edit		05/28/2024	06/17/2024	06/17/2024			395.12
2248672	JD 770C PULLEY	Edit		05/31/2024	06/17/2024	06/17/2024			1,415.57
2248673	DRKAIN VALV, FILTER ELE (7), FILTER	Edit		05/31/2024	06/17/2024	06/17/2024			626.08
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	4	\$3,756.02
Vendor 961 - MUTUAL WHEEL COMPANY									
5829895	2024 COMPLET (2)	Edit		05/06/2024	06/17/2024	06/17/2024			438.56
5834252	REAR HUB	Edit		05/31/2024	06/17/2024	06/17/2024			377.71
5835343	#303 HITCH	Edit		06/06/2024	06/17/2024	06/17/2024			397.31
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	3	\$1,213.58
Vendor 966 - NAPA AUTO PARTS									
334169	ICE TREE BLK (2), FIBER CAN	Edit		05/02/2024	06/17/2024	06/17/2024			24.96
	BLK ICE (2)								
334247	DISC2POSLEV	Edit		05/03/2024	06/17/2024	06/17/2024			58.99
335296	SPIN-ON FLUID FILTER	Edit		05/23/2024	06/17/2024	06/17/2024			5.33
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	3	\$89.28
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24015055	CARNEGIE - ROUTINE INSPECTION	Edit		05/31/2024	06/17/2024	06/17/2024	06/05/2024		80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals							Invoices	1	\$80.00
Vendor 20254 - NETWORKS, INC.									
110863	EXTREME NETWORKS X440-G2 SWITCH	Edit		06/10/2024	06/17/2024	06/17/2024	06/06/2024		1,434.35
Vendor 20254 - NETWORKS, INC. Totals							Invoices	1	\$1,434.35
Vendor 22587 - CADE NOLAN									
2024-00002289	UMPIRE SERVICES 06/05/24	Edit		06/06/2024	06/17/2024	06/17/2024			100.00
Vendor 22587 - CADE NOLAN Totals							Invoices	1	\$100.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0242673	55 EXTENDED LIFE PRE-MIX (2 DRM)	Edit		05/23/2024	06/17/2024	06/17/2024			1,128.00
INVNP0242674	PAIL TD FOR CASE IH (4), DEXOS 10W20 SYNTHETIC (2)	Edit		05/23/2024	06/17/2024	06/17/2024			472.18
INVNP0243238	SHOP - SERVICE DM 16 12WK	Edit		05/29/2024	06/17/2024	06/17/2024			180.95



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INVNP0243239	SHOP - SERVICE DM 30 12 WK	Edit		05/29/2024	06/17/2024	06/17/2024			253.95
Vendor 20668 - OFFICE EXPRESS			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	4		\$2,035.08
63340	PHONE CORDS	Edit		06/05/2024	06/17/2024	06/17/2024			18.33
Vendor 21266 - ONE SOURCE			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$18.33
2022155839	HR BACKGROUND CHECK- I KRUSKO	Edit		06/01/2024	06/17/2024	06/17/2024			33.30
Vendor 11311 - ONMEDIA			Vendor 21266 - ONE SOURCE Totals			Invoices	1		\$33.30
506851	GOLF COURSE ADVERTISING	Edit		06/07/2024	06/17/2024	06/17/2024			885.00
508890	GOLF COURSE ADVERTISING	Edit		06/07/2024	06/17/2024	06/17/2024			590.00
510954	SPORTSPLEX ADVERTISING	Edit		06/07/2024	06/17/2024	06/17/2024			300.00
Vendor 22765 - ONMI KHEM LLC			Vendor 11311 - ONMEDIA Totals			Invoices	3		\$1,775.00
2024-00002288	MASSAGE THERAPY MAY 2024	Edit		06/05/2024	06/17/2024	06/17/2024			525.00
Vendor 13314 - OVERDRIVE INC			Vendor 22765 - ONMI KHEM LLC Totals			Invoices	1		\$525.00
IC0286324165252	INSTANT DIGITAL CARD	Edit		05/31/2024	06/17/2024	06/17/2024			12.50
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$12.50
38471	TRANSMITTER, 1-BUTTON, MULTI CODE	Edit		05/30/2024	06/17/2024	06/17/2024			212.25
38542	COIL DOOR REPAIR POOL CONSTRUCTION	Edit		06/05/2024	06/17/2024	06/17/2024			535.00
Vendor 20359 - P & K MIDWEST INC			Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices	2		\$747.25
5477836	BROOM TRACTOR #453	Edit		06/05/2024	06/17/2024	06/17/2024			1,502.40
5478528	REAR WHEEL SPACERS #7504	Edit		06/05/2024	06/17/2024	06/17/2024			28.36
5480275	#493 1580 ROTARY	Edit		06/06/2024	06/17/2024	06/17/2024			81.25
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$1,612.01
431-620901	ARM ASY-FRONT SR, ASY-FRONT SJ	Edit		05/23/2024	06/17/2024	06/17/2024			301.35
432-331021	ROTORASY (2), KIT-BRAKE LINING (1)	Edit		05/23/2024	06/17/2024	06/17/2024			216.81
432-332063	FUEL MODULE (AIRPORT) '14 RAM	Edit		06/03/2024	06/17/2024	06/17/2024			355.89
Vendor 11146 - PAWSITIVE PET CARE			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	3		\$874.05
148017	LIBERTY WELLNESS EXAM	Edit		05/31/2024	06/17/2024	06/17/2024			282.05
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$282.05



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62388007	CONCESSIONS-EXCHANGE	Edit		06/05/2024	06/17/2024	06/17/2024			607.70
Vendor 5069 - PERSONIFIED, INC.		Vendor	1127 - PEPSI COLA GENERAL BOTTLING	Totals		Invoices	1		\$607.70
11896	Cultural Arts - Sculpture; Vaporblast, prime, paint 3 sculptures	Edit		06/17/2024	06/17/2024	06/17/2024			10,440.00
Vendor 5069 - PERSONIFIED, INC.		Vendor	5069 - PERSONIFIED, INC.	Totals		Invoices	1		\$10,440.00
2024-00002277	FIRE STATION #5 - CEILING REPAIR	Edit		05/28/2024	06/17/2024	06/17/2024	06/05/2024		2,398.00
APP #4	24C - PROF FEES - 5 BROS RESTROOM RENO	Edit		05/31/2024	06/17/2024	06/17/2024	06/06/2024		168,926.26
5-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		06/07/2024	06/17/2024	06/17/2024			132,337.53
Vendor 6989 - PETERS CONSTRUCTION CORP		Vendor	6989 - PETERS CONSTRUCTION CORP	Totals		Invoices	3		\$303,661.79
EST 25	BRIDGE GRANT 11TH STREET (SWAP) DIV 1	Edit		06/04/2024	06/17/2024	06/17/2024			931,930.13
EST-25	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		06/04/2024	06/17/2024	06/17/2024			123,161.10
1020-337	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/06/2024	06/17/2024	06/17/2024			66,560.45
EST 4-24	DIV 1 CONT STREET RECONSTRUCTION	Edit		06/10/2024	06/17/2024	06/17/2024			191,959.97
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	1132 - PETERSON CONTRACTORS, INC	Totals		Invoices	4		\$1,313,611.65
2515	RT- RIM CYLINDER	Edit		06/04/2024	06/17/2024	06/17/2024			100.00
Vendor 1152 - POLK'S LOCK SERVICE		Vendor	1152 - POLK'S LOCK SERVICE	Totals		Invoices	1		\$100.00
2024-00002294	Postage	Edit		06/17/2024	06/17/2024	06/17/2024			1,000.00
Vendor 8350 - POSTMASTER		Vendor	8350 - POSTMASTER	Totals		Invoices	1		\$1,000.00
983620002152	PAINT ROLLER	Edit		05/29/2024	06/17/2024	06/17/2024			92.78
983620002214	GRAFFITI REMOVE	Edit		06/03/2024	06/17/2024	06/17/2024			169.36
983620002228	PAINT	Edit		06/04/2024	06/17/2024	06/17/2024			83.72
983620001830	PO 3040 Gallery Paint	Edit		06/17/2024	06/17/2024	06/17/2024			118.49
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor	10537 - PPG ARCHITECTURAL FINISHES INC	Totals		Invoices	4		\$464.35
008583	16 HOUR BLOCK SUPPORT PACKAGE VALID	Edit		05/30/2024	06/17/2024	06/17/2024	06/01/2024		2,500.00
Vendor 21241 - PRO-WEST & ASSOC INC		Vendor	21241 - PRO-WEST & ASSOC INC	Totals		Invoices	1		\$2,500.00
1162417	BACKGROUND CHECKS	Edit		06/01/2024	06/17/2024	06/17/2024			17.00
Vendor 20733 - PROTECT YOUTH SPORTS		Vendor	20733 - PROTECT YOUTH SPORTS	Totals		Invoices	1		\$17.00



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Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
06042024-WMS	TRADITIONAL ROTARY TELEPHONE - JUNE 04-SEP 04	Edit		06/04/2024	06/17/2024	06/17/2024			14.28
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals							Invoices	1	\$14.28
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756 MAY 2024	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		05/24/2024	06/17/2024	06/17/2024			602.13
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							Invoices	1	\$602.13
Vendor 1178 - RACOM									
INV18199	BATTERY, LI-ION 3100 MAH (7)	Edit		06/03/2024	06/17/2024	06/17/2024			727.28
Vendor 1178 - RACOM Totals							Invoices	1	\$727.28
Vendor 1180 - RADIO COMMUNICATIONS CO									
000804	07/24-6/25 GARAGE ANNUAL 800 SERVICE BILLING	Edit		06/01/2024	06/17/2024	06/17/2024			916.66
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							Invoices	1	\$916.66
Vendor 8210 - RC SYSTEMS INC									
00742	ANTENNA (5), CABLE (12), CONNECTOR (12), ANTENNA (7)	Edit		05/07/2024	06/17/2024	06/17/2024			525.00
00812	ADDED SECURITY CAMERAS INSIDE WPD PROPERTY DIVISION	Edit		06/04/2024	06/17/2024	06/17/2024			9,863.04
114326	REPLACE LIGHT BAR ON '06 CHEVY	Edit		06/06/2024	06/17/2024	06/17/2024			405.13
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	3	\$10,793.17
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001023150	CONTRACT:22588 RECYCLING	Edit		05/31/2024	06/17/2024	06/17/2024			66,220.00
0897-0019203150S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		05/31/2024	06/17/2024	06/17/2024			1,080.00
Vendor 21815 - REPUBLIC SERVICES INC Totals							Invoices	2	\$67,300.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010629	CURBSIDE RECYCLE	Edit		06/05/2024	06/17/2024	06/17/2024			16,344.68
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							Invoices	1	\$16,344.68
Vendor 3600 - RICOH USA INC									
5069579155	COPIER MAINTENANCE, 3/1/24- 5/31/24	Edit		06/01/2024	06/17/2024	06/17/2024			45.01
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$45.01
Vendor 21132 - RITE ENVIRONMENTAL, INC									
295003	ROLL OFF SERVICES	Edit		05/30/2024	06/17/2024	06/17/2024			9,295.19
294857	ROLL OFF SERVICES - MAY 2024	Edit		05/31/2024	06/17/2024	06/17/2024			840.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	2	\$10,135.19
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
23	GATES DESIGN	Edit		06/03/2024	06/17/2024	06/17/2024			48,937.63
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals							Invoices	1	\$48,937.63



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Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									
1285155	SWISS AIR PAPR W/CONTROL PANEL, PROTECTIVE SLV, PARTICLE PRE-FIL	Edit		03/25/2024	06/17/2024	06/17/2024			1,290.04
1286616	CRYSTAL, 2.0 & SWISS AIR PAPR W/ CONTROL PANEL	Edit		05/30/2024	06/17/2024	06/17/2024			1,640.71
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals							Invoices	2	\$2,930.75
Vendor 1246 - RYDELL CHEVROLET									
883314P	PIPE, HOSE, CLAMP, NUT	Edit		05/24/2024	06/17/2024	06/17/2024			100.10
883317P	S CONNECTOR, S HOSE (2)	Edit		05/24/2024	06/17/2024	06/17/2024			101.56
884106P	STUD	Edit		06/03/2024	06/17/2024	06/17/2024			3.68
884443P	ENGINE - 2017 RAM PRO MASTER VAN	Edit		06/06/2024	06/17/2024	06/17/2024			3,569.70
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	4	\$3,775.04
Vendor 1247 - SADLER POWER TRAIN, INC									
0410223511	WHEEL SEPERATOR PLATE (20)	Edit		05/03/2024	06/17/2024	06/17/2024			112.60
0410223715	DISCONNECT SWITCH (2), CHAMBER WELD (2)	Edit		05/07/2024	06/17/2024	06/17/2024			181.78
0410223733	BRAKE CHAMBER (2)	Edit		05/07/2024	06/17/2024	06/17/2024			270.70
0410223773	CHAMBER WELDED CLEVIS (2)	Edit		05/07/2024	06/17/2024	06/17/2024			119.14
0410223967	KW PETE THREADING BUSHING (3), KENWORTH SPRING PIN	Edit		05/10/2024	06/17/2024	06/17/2024			75.19
0410224104	SIDE BAR (4) /FREIGHT	Edit		05/13/2024	06/17/2024	06/17/2024			180.35
0410224795	STEER AXLE ABS RING (2)	Edit		05/23/2024	06/17/2024	06/17/2024			38.50
0410225331	CUMMINS DOC GASKET (6)	Edit		05/31/2024	06/17/2024	06/17/2024			23.94
0410225467	5" TURBO V CLAMP	Edit		06/03/2024	06/17/2024	06/17/2024			41.15
0410225471	BED LOCK DUMP LOCK FRAME PR	Edit		06/03/2024	06/17/2024	06/17/2024			1,038.50
0410225473	BED LOCK DUMP (4.5")	Edit		06/03/2024	06/17/2024	06/17/2024			1,038.50
0410225677	BACK UP CAMERA SYSTEM	Edit		06/05/2024	06/17/2024	06/17/2024			287.24
0410225686	BACKUP REAR CAMERA SYSTEM (2)	Edit		06/05/2024	06/17/2024	06/17/2024			574.48
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	13	\$3,982.07
Vendor 65 - SAM ANNIS & COMPANY									
U0062308	100# CYLINDER (1), 33# CYLINDER (7)	Edit		05/21/2024	06/17/2024	06/17/2024			41.48
I003312	FORKLIFT-REFILL LP TANK	Edit		06/05/2024	06/17/2024	06/17/2024			62.65
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	\$104.13
Vendor 1252 - SANDEE'S									
173979	4"X2" GOLD ALUM FULL COLOR PRINTING- K. DEVINE	Edit		06/06/2024	06/17/2024	06/17/2024			28.00
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$28.00
Vendor 22439 - SANDEE'S									
173996	NOTARY STAMP RS	Edit		06/03/2024	06/17/2024	06/17/2024			24.95



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173941	HRTS OFFICE SUPPLIES - STAMPS	Edit		06/14/2024	06/17/2024	06/17/2024			66.90
			Vendor 22439 - SANDEE'S	Totals		Invoices	2		\$91.85
Vendor 1262 - SCHIMBERG COMPANY									
8384465-00	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 1 OF 3	Edit		05/17/2024	06/17/2024	06/17/2024			4,519.44
8388037-00	IBMI 45 ST ELL 2	Edit		05/17/2024	06/17/2024	06/17/2024			36.42
8384465-01	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 2 OF 3	Edit		05/28/2024	06/17/2024	06/17/2024			18,518.90
8384465-02	PARTS FOR SATELLITE AERATION BASIN HEADER REBUILD - 3 OF 3	Edit		06/03/2024	06/17/2024	06/17/2024			2,511.80
			Vendor 1262 - SCHIMBERG COMPANY	Totals		Invoices	4		\$25,586.56
Vendor 2865 - SCOT'S SUPPLY INC									
06808099	1/2X12 SQUARE KEY (2)	Edit		05/08/2024	06/17/2024	06/17/2024			43.52
06808925	MISC. FASTENERS. AIR BRAKE FITTING, ELBOW, FUSES, ETC.	Edit		05/24/2024	06/17/2024	06/17/2024			243.73
06808946	12F COUPLER	Edit		05/28/2024	06/17/2024	06/17/2024			144.40
06809073	HOSE BARB	Edit		05/30/2024	06/17/2024	06/17/2024			12.91
06809075	FLAT HEAD TORX FLOORBOARD SCREW (50)	Edit		05/30/2024	06/17/2024	06/17/2024			19.00
06809295	90 ADAPTER, 10MBSPP STRAIGHT	Edit		06/03/2024	06/17/2024	06/17/2024			30.13
			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	6		\$493.69
Vendor 1284 - SECRETARY OF STATE									
2024-00002292	NOTARY PUBLIC APPLICATION FOR M. SULJIC	Edit		06/04/2024	06/17/2024	06/17/2024			30.00
2024-00002293	NOTARY PUBLIC APPLICATION FOR R. MUHLENBRUCH	Edit		06/04/2024	06/17/2024	06/17/2024			30.00
			Vendor 1284 - SECRETARY OF STATE	Totals		Invoices	2		\$60.00
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2024-172	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/13/2024	06/17/2024	06/17/2024			18,773.75
			Vendor 6913 - SHIELD TECHNOLOGY CORPORATION	Totals		Invoices	1		\$18,773.75
Vendor 1319 - SLED SHED, THE									
64197	CARBURETOR UT1 CAN; PACKING CARB	Edit		05/28/2024	06/17/2024	06/17/2024			89.57
64852	KIT GASKET; PACKING CARB; CARBURETOR UT1 CAN USE -ZE3 -V01	Edit		06/06/2024	06/17/2024	06/17/2024			120.74
			Vendor 1319 - SLED SHED, THE	Totals		Invoices	2		\$210.31
Vendor 21269 - SPELLER'S TRUE VALUE									



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141404	WASHERS	Edit		06/04/2024	06/17/2024	06/17/2024			11.80
Vendor 5643 - STAPLES INC			Vendor 21269 - SPELLER'S TRUE VALUE	Totals		Invoices	1		\$11.80
7634000352	NOTEBOOKS; COPY PAPER; GEL PENS; AIR DUSTER; FILE FOLDERS;; CLIPBOARDS;	Edit		06/05/2024	06/17/2024	06/17/2024			298.59
Vendor 22862 - STERTIL-KONI USA INV			Vendor 5643 - STAPLES INC	Totals		Invoices	1		\$298.59
179791	ST1085-1FWA COLUMB LIFTS (1 SET)	Edit		06/05/2024	06/17/2024	06/17/2024			29,993.29
Vendor 5832 - STRYKER SALES CORP			Vendor 22862 - STERTIL-KONI USA INV	Totals		Invoices	1		\$29,993.29
9206278879	BHCS 6-Lobe #10-24X3/4W x 10	Edit		06/10/2024	06/17/2024	06/17/2024			14.80
Vendor 21555 - SUBSURFACE SOLUTIONS			Vendor 5832 - STRYKER SALES CORP	Totals		Invoices	1		\$14.80
24856	RING CLAMP 4" TRANSMITTER CLAMP	Edit		06/05/2024	06/17/2024	06/17/2024			1,181.46
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 21555 - SUBSURFACE SOLUTIONS	Totals		Invoices	1		\$1,181.46
1061222	NITROGEN 84CF	Edit		05/15/2024	06/17/2024	06/17/2024			49.97
1061816	WISE CRIP CLAMP (2), WISE GRIP (2), C-CLAMP (2), MISC. CLAMPS	Edit		05/29/2024	06/17/2024	06/17/2024			1,003.03
1061664	oxygen tanks 3 small 1 large	Edit		06/10/2024	06/17/2024	06/17/2024			103.88
1061792	Carbon dioxide for concessions	Edit		06/17/2024	06/17/2024	06/17/2024			82.70
Vendor 10206 - SWIETER AVIONICS LC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO	Totals		Invoices	4		\$1,239.58
24-000449	INSTALL AVIATION RADIO IN NEW DIRECTOR'S CAR	Edit		06/04/2024	06/17/2024	06/17/2024			1,283.00
Vendor 21951 - T-MOBILE USA, INC			Vendor 10206 - SWIETER AVIONICS LC	Totals		Invoices	1		\$1,283.00
5.21.24	Telephone services	Edit		06/10/2024	06/17/2024	06/17/2024			161.30
Vendor 22855 - TEAM LABORATORY CHEMICAL			Vendor 21951 - T-MOBILE USA, INC	Totals		Invoices	1		\$161.30
INV0041223	BASE ONE STABILIZER (275 GAL)	Edit		05/28/2024	06/17/2024	06/17/2024			7,603.25
Vendor 22390 - TECHNIMOUNT SYSTEM LLC			Vendor 22855 - TEAM LABORATORY CHEMICAL	Totals		Invoices	1		\$7,603.25
002421	Ventec Life Bracket Pro Series 280	Edit		06/10/2024	06/17/2024	06/17/2024			1,970.00
Vendor 20488 - TED'S HOME & HARDWARE			Vendor 22390 - TECHNIMOUNT SYSTEM LLC	Totals		Invoices	1		\$1,970.00
810814	SWING	Edit		05/09/2024	06/17/2024	06/17/2024			699.00
810815	TODDLER SWING	Edit		05/09/2024	06/17/2024	06/17/2024			2,208.00
Vendor 1422 - TOJO CONSTRUCTION INC			Vendor 20488 - TED'S HOME & HARDWARE	Totals		Invoices	2		\$2,907.00



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30157226	125 EAST ARLINGTON	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		7,110.00
30435227	526 KIRKWOOD	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		875.00
30559225	114 STATE ST	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		13,667.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	3		\$21,652.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
35057	RT-CARPET INSTALL	Edit		04/01/2024	06/17/2024	06/17/2024			1,835.00
35058	RT-CARPET #316	Edit		04/01/2024	06/17/2024	06/17/2024			2,245.00
35059	RT-FLOORING REMOVAL #316	Edit		04/01/2024	06/17/2024	06/17/2024			1,970.00
35060	RT-VINYL FLOORING #316	Edit		04/01/2024	06/17/2024	06/17/2024			975.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	4		\$7,025.00
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE									
123492A	OMNI A-FRAME BARRICADE KIT/SHIPPING	Edit		04/23/2024	06/17/2024	06/17/2024			7,770.00
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE Totals						Invoices	1		\$7,770.00
Vendor 9987 - TRANE U.S. INC									
314507471	REPAIR - INSTALLATION LABOR	Edit		04/30/2024	06/17/2024	06/17/2024			248.00
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$248.00
Vendor 4828 - TRAVELERS									
646126	VARIOUS AUTO CLAIMS	Edit		05/31/2024	06/17/2024	06/17/2024			1,727.76
Vendor 4828 - TRAVELERS Totals						Invoices	1		\$1,727.76
Vendor 10332 - TRAVELERS									
2420153	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2024	06/17/2024	06/17/2024			30,238.00
Vendor 10332 - TRAVELERS Totals						Invoices	1		\$30,238.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/24902	ACTICLEAN GEL	Edit		05/28/2024	06/17/2024	06/17/2024			950.50
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals						Invoices	1		\$950.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302296600:01	AIR DRYER CARTRIDGE KIT	Edit		05/09/2024	06/17/2024	06/17/2024			114.79
XA302296889:01	FREIGHTLINER STERLING RADIATOR	Edit		05/13/2024	06/17/2024	06/17/2024			682.94
XA302297097:01	ECU PROGRAMABLE/CORE	Edit		05/15/2024	06/17/2024	06/17/2024			1,459.44
XA302297221:01	AIR DRYER CARTRIDGE(6), REINZOPLAST (2)	Edit		05/15/2024	06/17/2024	06/17/2024			143.00
XA302297318:01	KEG FREON 30# (4)	Edit		05/16/2024	06/17/2024	06/17/2024			880.00
RA302049009:01	'04 FREIGHTLINER ABS ECU REPROGRAMMING	Edit		05/17/2024	06/17/2024	06/17/2024			293.25
XA302297456:01	ECU PROGRAMABLE (XA302297097:01)	Edit		05/17/2024	06/17/2024	06/17/2024			(281.25)
XA302298264:01	REPLACEMENT FILTER (3)	Edit		05/28/2024	06/17/2024	06/17/2024			38.46
XA302298718:01	GASKET AFM DEVICE	Edit		05/31/2024	06/17/2024	06/17/2024			79.44
XA302298963:01	TURN SIGNAL KIT	Edit		06/04/2024	06/17/2024	06/17/2024			119.08
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	10		\$3,529.15



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Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-469967	TIME AND ATTENDANCE	Edit		05/29/2024	06/17/2024	06/17/2024			2,898.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals							Invoices	1	\$2,898.00
Vendor 7383 - ULINE INC									
178739153	PALLET RACK 48X96 (8) FREE	Edit		05/29/2024	06/17/2024	06/17/2024			1,685.28
	JOBS SIGHT LIGHT								
178749488	HAND TRUCK SOLID WHEELS (4),	Edit		05/29/2024	06/17/2024	06/17/2024			1,505.28
	RUBBERMAID UTIL CART (4)								
178820406	SHOVEL, GREEN (6), SCOOP (8)	Edit		05/31/2024	06/17/2024	06/17/2024			421.83
178928612	INDUSTRIAL WALL MOUNT FAN	Edit		06/03/2024	06/17/2024	06/17/2024			905.28
	(2)								
Vendor 7383 - ULINE INC Totals							Invoices	4	\$4,517.67
Vendor 21911 - UNIFIRST CORPORATION									
1630363734	DUSTIN KNIGHT-NEW EMPLOYEE	Edit		04/12/2024	06/17/2024	06/17/2024			302.98
	UNIFORMS (5 JEANS/5 TOPS)								
1630367281	CEDRIC HILL (ADD ON) - TOPS	Edit		04/12/2024	06/17/2024	06/17/2024			166.14
	(3)								
1630368846	CEDRIC HILL (ADD ON) - JEANS	Edit		04/12/2024	06/17/2024	06/17/2024			104.61
	(3)								
1630371241	HACKBARTH- JEANS (3)	Edit		04/19/2024	06/17/2024	06/17/2024			78.78
1630366537	SHORTS BUYBACK (DAMIAN) -	Edit		04/26/2024	06/17/2024	06/17/2024			417.89
	GIENAU, VU, MEYER, LONG,								
	KROEZE								
1630371521	DIRK WOLFF - SS TEE (MISSING	Edit		05/13/2024	06/17/2024	06/17/2024			21.76
	FROM ORIG ORDER)								
1950090783	UNIFORMS & MATS/WIPERS	Edit		05/13/2024	06/17/2024	06/17/2024			93.56
1950091815	UNIFORMS & MATS/WIPERS	Edit		05/20/2024	06/17/2024	06/17/2024			103.61
1950092680	UNIFORMS & MATS/WIPERS	Edit		05/27/2024	06/17/2024	06/17/2024			93.56
1950093668	STATION 2 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			28.15
1950093736	WEEKLY UNIFORM RENTALS	Edit		06/03/2024	06/17/2024	06/17/2024			218.65
1950093739	STATION 5 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			28.15
1950093741	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	06/17/2024	06/17/2024			51.05
1950093743	STATION 1 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			65.51
1950093744	SERVICE-YOUNG ARENA	Edit		06/03/2024	06/17/2024	06/17/2024			49.07
1950093745	SERVICE-SPORTSPLEX	Edit		06/03/2024	06/17/2024	06/17/2024			147.24
1950093747	SERVICE-SHOP	Edit		06/03/2024	06/17/2024	06/17/2024			41.59
1950093751	STATION 4 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			28.15
1950093754	STATION 6 TOWELS	Edit		06/03/2024	06/17/2024	06/17/2024			28.15
1950094209	STATION 3 TOWELS	Edit		06/06/2024	06/17/2024	06/17/2024			29.56
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	20	\$2,098.16
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6126779	COLLECTIONS	Edit		06/01/2024	06/17/2024	06/17/2024			164.80
6126320	ADDRESS VERIFICATION	Edit		06/03/2024	06/17/2024	06/17/2024			50.00



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Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									
Invoices							2		\$214.80
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77234	SHIPPING CHARGES	Edit		06/08/2024	06/17/2024	06/17/2024			62.19
Vendor 7938 - UNITED PARCEL SERVICE Totals							1		\$62.19
Invoices									
Vendor 22857 - UNITED TACTICAL SYSTEMS LLC									
0090021-IN	REGISTRATION FEE SADD PEPPERBALL CERTIFICATION	Edit		04/27/2024	06/17/2024	06/17/2024			549.00
Vendor 22857 - UNITED TACTICAL SYSTEMS LLC Totals							1		\$549.00
Invoices									
Vendor 5934 - US CELLULAR									
0655564586	PW ACCT 855042476 - 05/20/24- 06/19/24	Edit		05/20/2024	06/17/2024	06/17/2024			1,850.52
Vendor 5934 - US CELLULAR Totals							1		\$1,850.52
Invoices									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069727-000	FRAME X3; LID "SANITARY SEWER" X3	Edit		05/08/2024	06/17/2024	06/17/2024			1,445.22
30069953-000	FRAME; SOLID COVER "STORM"	Edit		06/04/2024	06/17/2024	06/17/2024			451.05
30069965-000	FRAME X3; LID "SANITARY SEWER" X3	Edit		06/05/2024	06/17/2024	06/17/2024			1,445.22
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							3		\$3,341.49
Invoices									
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-10753	3/27/24 '18 PETERBILT 520 WHT; Edit TILBURY RD TO PW			05/03/2024	06/17/2024	06/17/2024			293.75
24-11080	4/18/24-'24 BLK CHEVY TAHOE Edit TOW PW TO CF. PD #235			05/03/2024	06/17/2024	06/17/2024			85.00
24-11081	4/18/24-'24 BLK CHEVY TAHOE Edit TOW PW TO CF. PD #240			05/03/2024	06/17/2024	06/17/2024			85.00
24-11125	4/22/24 '15 FREIGHTLINER TOW Edit CAMPBELL AV-PW 1FVHG3CY2FHGB4854			05/03/2024	06/17/2024	06/17/2024			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							4		\$698.75
Invoices									
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13987	Mount and mat stitcheries w/conservation glass 06-04-2024	Edit		06/17/2024	06/17/2024	06/17/2024			2,008.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals							1		\$2,008.00
Invoices									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013322309.001	CUTHHNSTR X4	Edit		06/05/2024	06/17/2024	06/17/2024			1,158.03
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							1		\$1,158.03
Invoices									
Vendor 10303 - VERIZON WIRELESS									
9965178285	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27- 5/26/24	Edit		05/26/2024	06/17/2024	06/17/2024			280.07
Vendor 10303 - VERIZON WIRELESS Totals							1		\$280.07
Invoices									
Vendor 22824 - VESTIS									
6340277878	MATS - CITY HALL	Edit		05/27/2024	06/17/2024	06/17/2024	06/05/2024		188.31



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6340280667	MATS - CARNEGIE	Edit		06/03/2024	06/17/2024	06/17/2024	06/05/2024		79.13
			Vendor 22824 - VESTIS Totals			Invoices	2		\$267.44
Vendor 4517 - VGM GROUP, INC.									
FB115518	WEB DESIGN FOR WPD FINAL PAYMENT	Edit		06/04/2024	06/17/2024	06/17/2024			10,500.00
			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$10,500.00
Vendor 12935 - VIAFIELD									
0000072	GASAHOL (7900 GAL)	Edit		05/07/2024	06/17/2024	06/17/2024			20,303.00
			Vendor 12935 - VIAFIELD Totals			Invoices	1		\$20,303.00
Vendor 2755 - WATERFALLS CAR WASH									
140052024-06	CAR WASH - BRIAN WIRTZ & BRIAN BAKER	Edit		06/03/2024	06/17/2024	06/17/2024	06/04/2024		37.90
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	1		\$37.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
99139103	WATER WORKS - PAY ONLINE CARDS	Edit		05/02/2024	06/17/2024	06/17/2024			26.70
99139115	HOUSING AUTHORITY - VARIOUS PRINT JOB	Edit		05/02/2024	06/17/2024	06/17/2024			671.20
99139280	WATER WORKS - POSTCARD PRINT	Edit		05/08/2024	06/17/2024	06/17/2024			27.06
99139281	WATER WORKS - NEW GREEN TAGS	Edit		05/08/2024	06/17/2024	06/17/2024			10.50
99139605	WATER WORKS - APPOINTMENT FORMS	Edit		05/20/2024	06/17/2024	06/17/2024			123.10
99139606	WATER WORKS - MAIL RETURN FORM	Edit		05/20/2024	06/17/2024	06/17/2024			2.96
99139627	CULTURAL ARTS - VARIOUS PRINT JOBS	Edit		05/22/2024	06/17/2024	06/17/2024			59.16
99139801	ATTORNEY - CITY & P&Z NOTICE	Edit		05/31/2024	06/17/2024	06/17/2024			215.50
2024-00002296	CUSTODIAL SECURITY SERVICES	Edit		06/06/2024	06/17/2024	06/17/2024			220.00
13988	COPIES	Edit		06/17/2024	06/17/2024	06/17/2024			128.40
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	10		\$1,484.58
Vendor 1563 - WATERLOO WATER WORKS									
2024-6	June Property Taxes	Edit		06/17/2024	06/17/2024	06/17/2024			8,503.99
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$8,503.99
Vendor 1530 - WBC MECHANICAL									
63181	RT-COUPLER	Edit		06/07/2024	06/17/2024	06/17/2024			77.24
			Vendor 1530 - WBC MECHANICAL Totals			Invoices	1		\$77.24
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850263493	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2024	06/17/2024	06/17/2024			671.03
			Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1		\$671.03
Vendor 22568 - WHITE CAP LP									



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50026915959	EUCO REPAIR V100 MORTAR (5), MARGIN TROWEL HANDLE, BRUSH	Edit		06/04/2024	06/17/2024	06/17/2024			328.33
			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$328.33
Vendor 22737 - WIESKAMP HEATING AND COOLING									
30779229	2013 PLAIN VIEW ST	Edit		06/10/2024	06/17/2024	06/17/2024	06/10/2024		53.00
			Vendor 22737 - WIESKAMP HEATING AND COOLING Totals			Invoices	1		\$53.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
36146	5/3-4/24 PROJECT 1575C23 LOGAN AV TR ADAPTIVE CONST OBS	Edit		05/28/2024	06/17/2024	06/17/2024			188.85
36192	5/5-6/1/24 PROJ#1575C23 LOGAN AV TR ADAPTIVE CONST OBS	Edit		06/05/2024	06/17/2024	06/17/2024			2,488.60
			Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals			Invoices	2		\$2,677.45
Vendor 22866 - WINDY CITY WIRE									
1592957	Conversion Item	Edit		05/31/2024	06/17/2024	06/17/2024			1,947.00
			Vendor 22866 - WINDY CITY WIRE Totals			Invoices	1		\$1,947.00
Vendor 1599 - WITHAM AUTO CENTER									
552942	ABS LIGHT, REPROGRAM MODULE	Edit		05/07/2024	06/17/2024	06/17/2024			421.62
318439	TUBE ASSY (2)	Edit		05/08/2024	06/17/2024	06/17/2024			408.98
318490-GAR24	MOUNTING, HEX NUT, BEARING, INSUALATOR, SHOCK ABSORBER (2)	Edit		05/10/2024	06/17/2024	06/17/2024			351.20
318552	COMPRESSOR, O RING, AIR KIT, VALVE ASY (3), TENSIONER, V- BELT	Edit		05/11/2024	06/17/2024	06/17/2024			947.35
CM318552	CREDIT MEMO-CORE RETURN	Edit		05/15/2024	06/17/2024	06/17/2024			(55.00)
318941	ROD ASY, NUT, HEX, TUBE, END SPIN	Edit		05/23/2024	06/17/2024	06/17/2024			471.48
318967	TUBE ASY	Edit		05/24/2024	06/17/2024	06/17/2024			150.58
318971	ARM, SEAL ASY, NUTS, BOLTS, SHIELD, VALVE ASY, RETAINER	Edit		05/28/2024	06/17/2024	06/17/2024			562.62
319066	BOLT (4), SHEILD	Edit		05/29/2024	06/17/2024	06/17/2024			31.64
319394	GAS CAP #803	Edit		06/07/2024	06/17/2024	06/17/2024			20.96
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	10		\$3,311.43
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
18-GATES	CONTRACT #1076 GATES	Edit		06/06/2024	06/17/2024	06/17/2024			144,016.37
			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals			Invoices	1		\$144,016.37
Vendor 22806 - ELLEN WOODS									
0605246619	MASTER TAP DIE SET, 80 PC	Edit		06/05/2024	06/17/2024	06/17/2024			699.95
			Vendor 22806 - ELLEN WOODS Totals			Invoices	1		\$699.95
Vendor 20915 - WRH INC									



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04302024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 9	Edit		04/30/2024	06/17/2024	06/17/2024			48,260.00
053124-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 10	Edit		05/22/2024	06/17/2024	06/17/2024			77,403.76
			Vendor	20915 - WRH INC Totals		Invoices	2		\$125,663.76
Vendor 6858 - WURTH USA INC									
98086965	BRAKE/PARTS CLEANER (72)	Edit		04/23/2024	06/17/2024	06/17/2024			185.57
98088450	PB B LASTER PEN (24)	Edit		04/24/2024	06/17/2024	06/17/2024			239.76
98102577	SHOP SUPPLY-ODOR ELIMINATOR SP SCENT (1), ODOR KIWI, PUMP SPRAY	Edit		05/07/2024	06/17/2024	06/17/2024			59.85
			Vendor	6858 - WURTH USA INC Totals		Invoices	3		\$485.18
			Grand Totals			Invoices	646		\$5,427,067.67

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

For June 17 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 13, 24

5,427,067.67

5,427,067.67

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

Bill Payment Total - Monday, June 17, 2024

5,427,067.67