



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, June 20, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of June 5, 2023, as proposed.

TRAVEL REQUESTS

1. **Officers Jasper and Thomas**
Class/Meeting: Radar/Lidar Instructor Certification
Destination: Camp Dodge (Johnston, Iowa)
Dates: 7/18/23 - 7/21/23
Amount not to exceed: \$625.00
2. **Sergeant J. Ehlers**
Class/Meeting: HITS K9 Conference
Destination: Scottsdale, Arizona
Dates: 8/15/23 - 8/18/23
Amount not to exceed: \$340.00
3. **Officer B. Ingle**
Class/Meeting: Basic Iowa Law Enforcement Academy
Destination: Johnston, Iowa
Dates: 8/28/23 - 12/15/23
Amount not to exceed: \$9,950.00
4. **Lieutenant S. Bose**
Class/Meeting: Swat Command Decision Making and Leadership 2
Destination: Online/Waterloo
Dates: 7/11, 13, 18, 20/23
Amount not to exceed: \$600.00

5. **Sergeant J. Ehlers**
Class/Meeting: Swat Team Leader Development
Destination: Online/Waterloo
Dates: 7/31/23 and 8/1, 3, 7, 8/23
Amount not to exceed: \$710.00
6. **Cody Wilson, Airport Operations Specialist**
Class/Meeting: Airport Firefighter
Destination: Fox Valley ATW ARFF Training Center, Appleton, Wisconsin
Dates: 7/9/23 - 7/14/23
Amount not to exceed: \$2,550.00
7. **Abraham L. Funchess, Jr., Executive Director of Human Rights Commission**
Class/Meeting: Council on Advancing Residential Equity
Destination: Washington D.C.
Dates: 06/26/23 - 6/28/23
Amount not to exceed: \$963.41
8. **Quentin Hart**
Class/Meeting: Volunteer Awards
Destination: Cedar Falls, Iowa
Dates: 5/9/23
Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Mayor (30 second commercials)**
Amount: \$4,002.00
Expenditure: Marketing for the City of Waterloo.
10. **MIS Department (Backup System)**
Amount: \$7,000.00
Expenditure: Quest Software Rapid Recovery backup and recovery system yearly maintenance and licensing.
11. **Police (Shieldware)**
Amount: \$18,492.50
Expenditure: Shield Technology annual renewal.
12. **Police (Yankee Hill Suppressors)**
Amount: \$14,025.00
Expenditure: (33) Yankee Hill 5.56 rifle suppressors.
13. **Street Dept (LED Lights)**
Amount: \$2,987.84 + \$200.00 S/H
Expenditure: LED lights for the Public Works building.
14. **Street Dept (Fuel Tank Software)**
Amount: \$5,538.84
Expenditure: Fuel tank software troubleshooting.

15. Traffic Department (Camera System)

Amount: \$9,295.08

Expenditure: Camera system for Public Works building.

16. Waste Management (Bobcat)

Amount: \$17,427.96

Expenditure: 2023 Bobcat for plant operations.

17. City Clerk (Granicus Agenda Management Software)

Amount: \$10,506.00

Expenditure: Software Management Services (7/1/23 - 6/30/24)

BILLS PAYMENT

18. June 12, 2023

19. June 20, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 5, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols.

Approval of Agenda as proposed or amended.

Grieder/Nichols

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

Approval of Minutes of May 30, 2023, as proposed.

Grieder/Nichols

that the minutes of Minutes of May 30, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

LeAnn M. Even, Deputy City Clerk

Class/Meeting: Iowa Municipal Professionals Academy

Destination: Ames, Iowa

Dates: 7/26-28/2023

Amount not to exceed: \$674.00

Dana Jackson, Housing Inspector/Maintenance Supervisor

Class/Meeting: NSPIRE Training

Destination: Muscatine, Iowa

Dates: 8/6-8/2023

Amount not to exceed: \$700.00

**Noel Anderson, Community Planning & Development Director and
Jamie Knutson, PE, City Engineer**

Class/Meeting: ACEC 2023 Conference

Destination: Washington, DC

Dates: 6/12-6/14/2023

Amount not to exceed: \$6,170.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

that the request for the following pre-authorizations to spend over \$2,500.00, be approved.

Voice vote-Ayes: Three. Motion carried.

Central Garage (Cylinder)

Amount: \$2,816.67 + \$178.80 S/H

Expenditure: Cylinder for Sanitation Truck 151904.

Central Garage (Wing Cylinder Rebuild)

Amount: \$4,458.25

Expenditure: Wing cylinder rebuild for Motor Grader 19B01.

Fire (Opti-Com)

Amount: \$11,800.00

Expenditure: Opti-Com phase selectors, detectors, and interface panels.

Fire (Hose Testing Machine)

Amount: \$7,716.00

Expenditure: Replacement hose testing pump (Niedner 2000SS) and connections.

Fire (UTV Trailer)

Amount: \$3,500.00

Expenditure: Used 16-foot Flatbed Trailer to transport UTV.

Fire (EMS Open House)

Amount: NTE \$1,000.00

Expenditure: Request by Fire Chief to spend funds for food/promotional items for community outreach-EMS open house, May 17, 2023.

Leisure Services (Evaporative condenser fan motor)

Amount: \$5,954.00

Expenditure: 25hp evaporative condenser fan motor for ammonia ice system.

Leisure Services (Painting of ammonia ice system piping)

Amount: \$8,640.00

Expenditure: Painting of ammonia ice system piping and components.

Leisure Services (Kayak Launch)

Amount: \$14,533.00 + \$1,000.00 estimated S/H

Expenditure: Kayak launch for Greenbelt Lake.

Leisure Services (Temporary Drapes)

Amount: \$2,624.18

Expenditure: Temporary drapes to cover windows during softball tournaments over two weekends.

Mayor (Commercial Ads)

Amount: \$7,056.00

Expenditure: (36) 60-second commercials per month on 93.5 The Mix, Cruisin' KCFI and Corn Country.

Mayor (Advertisement)

Amount: \$4,900.00

Expenditure: Advertisement to promote the City of Waterloo through reveal impressions and banner impressions with Waterloo Cedar Falls Courier.

Mayor (Advertisement)

Amount: \$7,525.00

Expenditure: Advertisement promotion for the City of Waterloo through KWWL impressions.

Traffic (12-inch Signal Balls)

Amount: \$10,200.00 + \$500.00 S/H

Expenditure: (200) Red 12" LED Signal Balls.

BILLS PAYMENT

June 5, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 5, 2023, in the amount of \$4,571,415.72, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:17 p.m., be approved. Voice vote - Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Radar Lidar Instructor Certification School

Feb 14, 2023

Details	Price	Qty
Registration show details +	\$0.00 (USD)	0 ▾

Add to Event Cart

July 18, 2023 - July 21, 2023

8:00 am - 5:00 pm

About the Training:

This thirty-two-hour course has been prepared to aid the training administrator in planning and managing the Basic Training Program in RADAR/LIDAR Speed measurement. The purpose is to provide the knowledge and skills necessary to perform speed enforcement activities. To be able to describe the association between higher speeds, crashes, deaths, injuries, and the traffic safety benefits of effective speed management. As well as describe the principles of estimating vehicular speed, identify and discuss laws and court decisions affecting speed enforcement. Identify and discuss policies and procedures affecting speed enforcement. Demonstrate the ability to estimate the speed of vehicles and demonstrate the ability to prepare and present testimony relating to speed estimating and enforcement. The overall goal of the Speed-Measuring Device Operator Training program is to provide the knowledge and skills necessary to become more effective in detecting and apprehending speeding vehicles.

Limited to certified law enforcement officers. **As per the updated Iowa Code, all ILEA Instructors must have a minimum of 3 years working as a certified officer before attending an Instructor school. If you do not meet these new minimum requirements, your registration will not be approved.**

This course will provide a Radar Instructor Certificate for three years, valid until 12/31/2026.

Recommended Equipment: laptop for coursework, LIDAR used at department (for familiarity)

Please note that meals are not provided at the Academy.

Cost: GTSB Funded – NO CHARGE

	Search
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Iowa Law Enforcement Academy
7105 NW 70th Avenue
Burma Road – Bldg. 4640
Johnston, IA 50131

Phone: 515-331-5778
Fax: 515-727-3036



Postal Address:

Iowa Law Enforcement Academy
P.O. Box 130
Johnston, IA 50131



[Volunteer](#)

[Job Postings](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

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RETURN DATE:

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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DEPARTMENT HEAD

DATE

DATE

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< PreviousNext >

Details	Price	Q
Before July 1, 2023 show details +	\$388.13 (USD)	
July 1, 2023 and After show details +	\$464.72 (USD)	GJ

REGISTER NOW

HITSK9 Scottsdale 2023

August 15, 2023 - August 18, 2023

8:00 am - 5:00 pm

HITS – Handler Instruction and Training Seminar

The largest and most diverse K9 training event in the United States celebrates 15 years of great training in Scottsdale, AZ. Our goal is to top 1000 K9 handlers, supervisors and administrators from around the world. The professional men and women who wear the uniform and serve will join together for one common mission, to train for a better

and safer K9 deployment the next time they hit the streets.

HITS is owned by working K9 handlers who won't settle for second best when it comes to K9 training. Because we are working handlers, we know what's important in our own training needs and we invite you to come train with us and learn from many of the leading experts and professionals in the police K9 world. We take our training seriously and we know you do too. Join us and hundreds of other professionals just like us in Scottsdale, AZ for the best training on the planet.

Comments Off

HITS TRAINING & CONSULTING

Thanks for visiting our web site. Be sure to stay in touch for all the latest K-9 news, class schedules, upcoming seminars and all things K-9.

Brought to you by the HITS Training & Consulting Team

Jeff Barrett
Ted Daus
Jeff Meyer
Andy Weiman

Visit Our Lead Sponsor for
HITS 2023



CONTACT

Andy@HITSK9.NET

954-914-3675

Jeff.Barrett@HITSK9.NET

863-529-5113

H.I.T.S.

P.O. Box 6424,

Lakeland, Florida, 33807

Employer Identification
Number is 47-1652106

GET SOCIAL



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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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BASIC ACADEMY

[HOME / BASIC ACADEMY](#)

I O W A L A W E N F O R C E M E N T A C A D E M Y /

Basic Academy

New officers attend Basic Academy training after being hired by or sponsored by a law enforcement agency in the state of Iowa. Prior to attending, recruits must pass the physical entrance test (requirements found [here](#)).

At the Academy, recruits will train Monday through Friday and return home for the weekend.

At the completion of 16 weeks of training, recruits are certified as police officers and recognized at graduation.



Basic Academy Gallery

Photos of all historical Basic classes



Top Shooter Award

Day & night range performances



Top Scholastic Award

Highest academic averages



[CLICK HERE FOR THE CURRENT BASIC ACADEMY SCHEDULE](#)

ILEA'S BASIC ACADEMY

Useful Links



Iowa 501 – Law Enforcement Academy

Chapter 80B – Law Enforcement Academy

IADLEST – Int. Association of Law Enforcement Standards and Training

BJA – Bureau of Justice Assistance



ILEA's Basic Academy

302
ACADEMIES

54
YEARS

10342
STUDENTS

692
AGENCIES

Upcoming Basic Academy Dates

309th and 310th Basic Classes:
May 1, 2023 – August 18, 2023

311th and 312nd Basic Classes:
August 28, 2023 – December 15, 2023

315th and 316th Basic Classes:
April 29, 2024 – August 16, 2024

313th and 314th Basic Classes:
January 3, 2024 – April 19, 2024

317th and 318th Basic Classes:
August 26, 2024 – December 13, 2024

Professionalism Through Training

Basic Academy at ILEA

The ILEA Basic Academy consists of 636 hours of instruction over the course of 16 weeks.





Basic Academy Curriculum

FOCUS AREA 1 – FOUNDATIONS OF AMERICAN POLICING (21 hours)

1. Unbiased Policing..... 14 Hours

Implicit Bias (3), Cultural Competency (5), African Community Relations (2), Asian Community Relations (1), Latino Community Relations (1), Special Needs Population (1), Deaf Culture (1)

2. Court Organization..... 2 Hours
 3. Discretion..... 2 Hours
 4. Ethics & Professionalism..... 1 Hour
 5. Jail Operations/Corrections/Civil Process..... 2 Hours

FOCUS AREA 2 – COMMUNICATION SKILLS (39 hours)

1. Death Notification..... 2 Hours
 2. Interviews and Interrogations..... 7 Hours
 3. Moot Court..... 3 Hours
 4. Report Writing and Investigative Note Taking..... 13 Hours
 5. Social Media..... 1 Hour
 6. Testifying in Court..... 2 Hours
 7. Verbal Defense & Influence..... 8 Hours
 8. Trauma Informed Interviews..... 4 Hours

FOCUS AREA 3 – LIFE SKILLS (124 hours)

1. Below 100..... 2 Hours
 2. Blood borne Pathogens..... 1 Hour
 3. Blue Courage..... 4 Hours
 4. Crisis Intervention Training (8 Hours Scenarios)..... 24 Hours
 5. Critical Incident Stress Management..... 2 Hours
 6. Federal Color of Law (Aspects of Use of Force)..... 2 Hours
 7. Iowa Law Enforcement Emergency Care Provider (4 Hours Testing)..... 32 Hours
 8. Mental Health Emergencies..... 4 Hours
 9. Physical Training (2 Hours Testing)..... 46 Hours
 10. Stress Management..... 2 Hours
 11. Survival Awareness..... 3 Hours
 12. Introduction to Trauma..... 2 Hours

FOCUS AREA 4 – LEGAL TOPICS (67 hours)

1. Civil Liability..... 2 Hours
 2. Confessions and Admissions..... 3 Hours
 3. Criminal Law..... 18 Hours
 4. Juvenile Law..... 3 Hours
 5. Law of Arrest..... 2 Hours
 6. Motor Vehicle Law (2 Hours Testing)..... 11 Hours
 7. Narcotics Law..... 2 Hours
 8. O.W.I. Legal..... 4 Hours
 9. Peace Officer & Management Rights..... 1 Hour
 10. Procedural Due Process..... 1 Hour
 11. Rules of Evidence..... 2 Hours
 12. Search and Seizure..... 14 Hours
 13. Use of Force..... 4 Hours

FOCUS AREA 5 – PATROL PROCEDURES (55 hours)

1. Alcohol Licensee Compliance..... 1 Hour
 2. ALERRT (Advanced Law Enforcement Rapid Response Training)..... 12 Hours
 3. Animal Control Procedures..... 1 Hour
 4. Basic Incident Command (IS-100 & IS-700)..... 1 Hour
 5. Felony Calls in Progress (Includes Building Searches)..... 7 Hours
 6. Fire Calls..... 1 Hour
 7. Gangs..... 2 Hours

8. Hazardous Materials.....	8 Hours
9. Iowa System Communication.....	2 Hours
10. Meth Labs.....	2 Hours
11. Observation & Perception.....	2 Hours
12. Patrol Techniques & Beat Assignments.....	2 Hours
13. Radar Enforcement.....	4 Hours
14. Radio Communications	2 Hours
15. Terrorism Awareness.....	4 Hours
16. Traffic Direction.....	1 Hour
17. Traffic Law Enforcement.....	2 Hours
18. Weather Preparedness.....	1 Hour

FOCUS AREA 6 – INVESTIGATIONS (113 hours)

1. Bombing & Arson.....	2 Hours
2. Burglary.....	2 Hours
3. Card Fraud.....	2 Hours
4. Collision Investigation (2 Hours Testing).....	20 Hours
5. Crime Scene Search and Recording.....	3 Hours
6. Death Investigation.....	3 Hours
7. Document Fraud.....	2 Hours
8. Domestic Violence (6 Hours Practical).....	13 Hours
9. Financial Crimes.....	2 Hours
10. Fingerprinting.....	2 Hours
11. Forensic Science and the DCI Laboratory.....	3 Hours
12. Hate Crimes.....	2 Hours
13. Human Trafficking.....	3 Hours
14. Insurance Fraud.....	1Hour
15. Iowa Lottery Security.....	1Hour
16. Iowa Missing Persons.....	1Hour
17. Mandatory Reporting of Child and Dependent Adult Abuse.....	4 Hours
18. Narcotics Investigation.....	6 Hours
19. Officer Involved Shootings.....	1 Hour
20. O.W.I. Enforcement (<i>includes Chemical Testing and DataMaster Training, Drug Recognition for Street Officers</i>).....	13 Hours
21. Photography.....	1 Hour
22. Sexual Abuse Investigation.....	9 Hours
23. Stalking.....	2 Hours
24. Standardized Field Sobriety Testing.....	10 Hours
25. Street Intoxication.....	2 Hours
26. Vehicle Theft.....	3 Hours
27. Healthcare Abuse.....	1 hour

FOCUS AREA 7 – TACTICAL SKILLS (188 hours)

1. Chemical Spray.....	4 Hours
2. Defensive Tactics (3 Hours Testing).....	46 Hours
3. Expandable Baton Training (2 Hours Testing)	7 Hours
4. F.A.T.S.....	11 Hours
5. Firearms (6 Hours Night Fire).....	72 Hours
6. Risk Management.....	2 Hours
7. Vehicle Operations (4 Hours Testing).....	36 Hours
8. Vehicle Stops (2 Hours Night Vehicle Stops).....	10 Hours

FOCUS AREA 8 – ADMINISTRATIVE (21 hours)

1. Examinations	14 Hours
2. Graduation.....	1 Hour
3. Graduation Rehearsal.....	1 Hour

4. Registration/Orientation.....	4 Hours
5. Student Advisor Meeting.....	1 Hour

Total: 636 hours over 16 weeks

Basic Academy Forms

Physical Address:

Iowa Law Enforcement Academy
7105 NW 70th Avenue
Burma Road – Bldg. 4640
Johnston, IA 50131

Phone: 515-331-5778
Fax: 515-727-3036



Postal Address:

Iowa Law Enforcement Academy
P.O. Box 130
Johnston, IA 50131



 [Basic Academy](#)

 [Volunteer](#)

 [Online Academy](#)

 [Job Postings](#)

 [FAQs](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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NAME(S) AND POSITION(S):

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NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

COURSE OVERVIEW AND INSTRUCTIONAL GOALS

COURSE LENGTH: **32 Hours (4 Days)**
32 Hours Classroom

COURSE OVERVIEW

This is a follow-on course to the SWAT Command Decision-Making and Leadership I course. A comprehensive array of topics will be discussed including improving the structure and delivery of training, maximizing training hours, methods to incorporate SWAT into large scale planned operations, problem-solving methods and analytical thinking, organizational leadership, trust, and much more. Overall discussions will aid students in their role as leaders within their units and agencies.

NOTE: This class includes intensive academic and theoretical components. Students will conduct research, participate in analytical discussions, and produce written documents to enhance team preparedness.

INSTRUCTIONAL GOALS

Upon completion of this course the attendee will be familiar with:

1. Showing an understanding and proper application of problem-solving techniques and analytical thinking for operational and non-operational problems
2. Deconstructing team, squad, and individual skills to formulate a focused block of training and establishing automaticity and shared mental models within the team
3. Identifying and distinguishing between basic aspects of several modern leadership theories and models and applying them to foster effective leadership, ethical decision-making, and motivation within the team
4. Identifying critical mission areas and logistical concerns of a large operation and utilizing a given framework to staff the SWAT missions and address contingencies
5. Identifying various potential missions that would benefit from a multi-jurisdictional response, identifying regional assets to apply to the missions, creating SOP Response Framework, and joint training plans to achieve the mission objectives
6. Understanding the relationship between tactics and tempo, and utilizing analysis of the incident to shape your operational environment
7. Incident Reviews from Past Operations



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

DAY TO DAY / HOUR TO HOUR AGENDA

DAY ONE

Hours:

0800-0830
0830-1200
1200-1300
1300-1500
1500-1630
1630-1700

Instruction:

Course Administration
Problem Solving, Analytical Thinking and Decision-Making
Lunch (not provided)
Problem Solving, Analytical Thinking and Decision-Making
Incident Debrief
Review / Homework Assignment Briefing

DAY TWO

Hours:

0800-0900
0900-1200
1200-1300
1300-1500
1500-1630
1630-1700

Instruction:

Breakout Room Group Review and Assignment Discussion
Understanding the Relationship Between Tactics and Tempo
Lunch (not provided)
Incident Debrief / Group Exercises
Teams and Trust: Building and Maintaining Trust Within Tactical Teams
Review / Homework Assignment Briefing

DAY THREE

Hours:

0800-0900
0900-1200
1200-1300
1300-1630
1630-1700

Instruction:

Breakout Room Group Review and Assignment Discussion
Incident Debrief
Lunch
Maximizing Training and Improving Performance
Review / Homework Assignment Briefing



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

DAY FOUR

Hours:

0800-0830

0830-1030

1030-1200

1200-1300

1300-1500

1500-1645

1645-1700

Instruction:

Breakout Room Group Review and Assignment Discussion

Integrating SWAT into Large-Scale Planned Operations

Emotional Intelligence: "A Closer Look"

Lunch (not provided)

Critical Thinking Skills and Decision-Making

Incident Debrief

Course Closeout / Course Exam Briefing



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

COURSE OUTLINE

- I. Preface
 - A. Course Overview
 - B. Instructional Goals
 - C. Agenda
 - D. Outline
 - E. Co-Host Logistics
- II. Problem Solving, Analytical Thinking and Decision-Making
 - A. Decision-Making
 - B. Hindrances to Problem-Solving Techniques
 - C. Analytical Thinking and Insights into Problem-Solving
 - D. Problem-Solving Techniques
 - E. Group Exercises
- III. Teams and Trust: Building and Maintaining Trust in Tactical Teams
 - A. Team
 - B. Workgroups
 - C. Credibility, Character, Competence
 - D. Impacting Behaviors
- IV. Understanding the Relationship Between Tactics and Tempo
 - A. Strategy and Theory
 - B. Characteristics of Crisis
 - C. Human Dimension
 - D. Center of Gravity
 - E. Tactical Dilemmas
 - F. Shaping the Environment
- V. Critical Thinking Skills and Decision-Making
 - A. Why are Critical Thinking Skills Important?
 - B. Cognitive Biases and Heuristics
 - C. Hidden Traps in Decision-Making



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

- D. Decisions Without Blinders
- E. Intuition and Adaptability in Decision-Making

- VI. Emotional Intelligence: “A Closer Look”
 - A. Emotional Intelligence Defined
 - B. Self-Awareness
 - C. Self-Awareness Assessments
 - D. Stress and IQ

- VII. Integrating SWAT into Large-Scale Planned Operations
 - A. Large-Scale Operations
 - B. Planning Process
 - C. Logistical Considerations
 - D. Communications
 - E. Command

- VIII. Maximizing Training and Improving Performance
 - A. Adult Learning Theory Methods
 - B. Taxonomy
 - C. Deconstructing
 - D. Automaticity
 - E. Purposeful Practice
 - F. Deliberate Practice
 - G. TROS

- IX. Multi-Agency SWAT Collaboration
 - A. Collaboration
 - B. Multi-Team Responses

- X. Group Exercises

- XI. Course Exam



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

CO-HOST LOGISTIC REQUIREMENTS

CLASSROOM

- Adequate seating for up to 34 students with tables, good ventilation
- Marker board & markers
- Flip chart with paper

AUDIO VISUAL

- LCD Projector for computer presentation
- Large projection screen (minimum of 6'x6' screen size)
- Speaker system to connect to laptop for audio
- Extension cord and power strip
- AV table or cart

OTHER

- Access to copier



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

STUDENT EQUIPMENT LIST

INDIVIDUAL

- Law Enforcement I. D.
- This course is conducted entirely in the classroom
- Laptop is helpful to the student, but not mandatory. Student notebooks will be made available via Dropbox.
- Business casual dress may be worn
- SWAT call-out forms and briefing forms
- After Action Report forms

STUDENT RECOMMENDED READING LIST (STUDENTS ARE HIGHLY ENCOURAGED TO PURCHASE FOR DISCUSSION & REVIEW):

- **Sound Doctrine: A Tactical Primer by Sid Heal** (available in both paperback and Kindle)
ISBN-10: 1930051115
ISBN-13: 978-1930051119
- **The Thinker's Toolkit: 14 Powerful Techniques for Problem Solving** by Morgan D. Jones (available in both paperback and Kindle)
ISBN-10: 0812928083
ISBN-13: 978-0812928082



SWAT COMMAND DECISION-MAKING AND LEADERSHIP II

STUDENT NOTEBOOK CONTENTS

TAB	DESCRIPTION
Preface	Overview, Instructional Goals, Agenda, Outline, Student & Co-host Logistic Requirements
1.	Problem Solving, Analytical Thinking and Decision-Making
2.	Teams and Trust: Building and Maintaining Trust in Tactical Teams
3.	Understanding the Relationship Between Tactics and Tempo
4.	Multi-Agency SWAT Collaboration
5.	Maximizing Training and Improving Performance
6.	Emotional Intelligence: “A Closer Look”
7.	Integrating SWAT into Large-Scale Planned Operations
8.	Critical Thinking Skills and Decision-Making

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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SWAT Command Decision-Making and Leadership I

COURSE OVERVIEW AND INSTRUCTIONAL GOALS

COURSE LENGTH: 40 Hours (5 Days)
40 Hours Classroom

COURSE OVERVIEW

This course is designed to expose police SWAT Team Commanders and Supervisors to contemporary SWAT issues, tactics, and procedures. Topics include major incident debriefs; leadership issues, emotional intelligence, justifying SWAT; the use of SWAT Teams; SWAT standards and professionalism; contemporary SWAT issues and concerns; SWAT and the media; selection, training, discipline and removal of supervisors and team members; crisis negotiations considerations; tactical operation center considerations; operational planning; weapons and equipment selection; legal issues and considerations; critical incident management; barricade and hostage procedures; warrant service planning and procedures; and much more.

INSTRUCTIONAL GOALS

Upon completion of this course the attendee will be familiar with:

1. Decision-Making and Leadership
2. Emotional Intelligence
3. Tactical Response & Operations Standards
4. Training Management
5. SWAT Personnel Recruitment, Selection, Training and Retention
6. High Risk Warrant Service Operations
7. Law Enforcement Response to Barricaded Suicidal Subjects
8. Barricaded Subject Operations
9. Contemporary Issues for Tactical Teams
10. Hostage Rescue Operations
11. Incident Reviews from Past Operations



SWAT Command Decision-Making and Leadership I

DAY TO DAY / HOUR TO HOUR AGENDA

DAY ONE

Hours:

0800-0830	Course Administration
0830-0930	Incident Debrief (Springle Street)
0930-1100	Leading in Teams (PowerPoint)
1100-1200	Decision-Making (PowerPoint)
1200-1300	Lunch (not provided)
1300-1400	Decision-Making (PowerPoint)
1400-1500	NTOA Tactical Response & Operations Standard (TROS) (PowerPoint)
1500-1530	Utopia vs. Reality (Discussion)
1530-1700	Incident Debrief or Group Exercises

HOMEWORK:

Instruction:

Self-Assessment TROS

DAY TWO

Hours:

0800-0830	Day 1 Review and Discussion
0830-1000	Student Group Personnel Exercise
1000-1200	Training Management (PowerPoint)
1200-1300	Lunch (not provided)
1300-1400	Introduction to Emotional Intelligence (PowerPoint)
1400-1530	Recruitment, Selection and Retention (PowerPoint)
1530-1700	Incident Debrief (Instructor Choice)

Instruction:



SWAT Command Decision-Making and Leadership I

DAY THREE

Hours:

0800-0830

0830-1000

1000-1100

1100-1200

1200-1300

1300-1400

1400-1500

1500-1600

1600-1700

HOMEWORK:

Instruction:

Day 2 Review and Discussion

Student Group Exercise

Warrant Debrief (Maricopa County)

High-Risk Warrant Service Operations (PowerPoint)

Lunch (not provided)

High-Risk Warrant Service Operations (PowerPoint)

High-Risk Warrant Service Exercise

Law Enforcement Response to Barricaded Suicidal Subjects (PowerPoint)

Incident Debrief (Instructor Choice)

High-Risk Warrant Service Methodologies

DAY FOUR

Hours:

0800-0830

0830-1000

1000-1200

1200-1300

1300-1600

1600-1700

HOMEWORK:

Instruction:

Day 3 Review and Discussion

Incident Debrief (Instructor Choice)

Barricaded Subject Operations (PowerPoint)

Lunch (not provided)

Contemporary Issues for Tactical Teams (PowerPoint)

Incident Debrief (Instructor Choice)

Contemporary Issues Impact

DAY FIVE

Hours:

0800-0830

0830-0930

0930-1100

1100-1200

1200-1300

1300-1430

1430-1645

1645-1700

Instruction:

Day 4 Review and Discussion

Group Exercise (Oxygen Man)

Incident Debrief (Instructor Choice)

Hostage Rescue Operations (PowerPoint)

Lunch (not provided)

Hostage Rescue Operations (PowerPoint)

Hostage Rescue Incident Debriefs (Instructor Choice)

Review and Course Closeout



SWAT Command Decision-Making and Leadership I

COURSE OUTLINE

- I. Preface
 - A. Course Overview
 - B. Instructional Goals
 - C. Agenda
 - D. Outline
 - E. Co-Host Logistics
- II. Leading in Teams
 - A. Workgroups and Teams
 - B. Building Teams
 - C. Trust
 - D. Group Culture
- III. Decision-Making
 - A. Administrative Decisions
 - B. Tactical Decisions
 - a. Life Saving Missions
 - b. Safety Priorities
 - c. Identify
 - d. Isolate
 - e. Contain
 - f. Contingency Plans
 - g. Layered Plans
 - C. Time
- IV. NTOA Tactical Response Operations Standard
- V. Utopia vs. Reality
- VI. Personnel Scenarios



SWAT Command Decision-Making and Leadership I

- VII. Training Management
 - A. Training Hours
 - B. Training Philosophy
 - C. Maximizing Training
 - D. Documentation
 - E. Legal Issues

- VIII. Introduction to Emotional Intelligence
 - A. Emotional Intelligence Defined
 - B. Why is Emotional Intelligence Needed?
 - C. Emotional Intelligence and Decision-Making

- IX. Recruitment, Selection, and Retention
 - A. Recruiting for SWAT
 - B. Testing factors
 - C. Essential job functions
 - D. Retention of SWAT personnel
 - E. Legal liability

- X. High-Risk Warrant Service Operations
 - A. Criteria for SWAT
 - B. Risk Assessment
 - C. Mission Planning
 - D. Tactical Options

- XI. Law Enforcement Response to Suicidal Subjects: Legal Realities and Options
 - A. What is Our Duty?
 - B. Special Relationships
 - C. Example of State Law
 - D. Community Caretaker Function
 - E. Emergency Aid Doctrine
 - F. Legal References



SWAT Command Decision-Making and Leadership I

- XII. Barricade Subject Operations
 - A. Response to Barricaded Suspect Situations
 - B. Risk Assessment
 - C. Defining Roles
 - D. Tactical Options
 - E. Duties and Responsibilities

- XIII. Contemporary Issues for Tactical Teams
 - A. Use of SWAT / Militarization
 - B. Operator Fatigue
 - C. FSDD Use / Legal
 - D. Unnecessary Damage
 - E. Regionalization
 - F. Professionalism

- XIV. Hostage Rescue Operations
 - A. Response to Hostage Situations
 - B. Force Options
 - C. Crisis Negotiations Team (CNT) Strategies and Considerations
 - D. Tactical Operations Center (TOC) Considerations

- XV. Course Summary

- XVI. Incident Debriefs



SWAT Command Decision-Making and Leadership I

CO-HOST LOGISTIC REQUIREMENTS

CLASSROOM

- Adequate seating for up to 34 students with tables, good ventilation
- Marker board & markers
- Flip chart with paper

AUDIO VISUAL

- LCD Projector for computer presentation
- Large projection screen (minimum of 6'x6' screen size)
- Speaker system to connect to laptop for audio
- Extension cord and power strip
- AV table or cart

OTHER

- Access to copier



SWAT Command Decision-Making and Leadership I

STUDENT EQUIPMENT LIST

INDIVIDUAL

- Law Enforcement I. D.
- This course is conducted entirely in the classroom
- Laptop is helpful to the student, but not mandatory
- Student notebooks will be made available via Dropbox
- Business casual dress may be worn



SWAT Command Decision-Making and Leadership I

NTOA PROVIDED INSTRUCTOR MATERIALS

INSTRUCTOR PACKET (mailed to co-host)

- Extra registration forms for walk-ins
- Course roster
- Instructor agreements
- Dropbox link for student notebook and resource materials

INSTRUCTOR PACKET (emailed in advance)

- Directions to training site and hotel
- Contact numbers for co-host point of contact

COURSE PRESENTATION MATERIALS

- PowerPoint presentations available on Basecamp for download

INSTRUCTOR EQUIPMENT

- Laptop computer

OTHER



SWAT Command Decision-Making and Leadership I

STUDENT NOTEBOOK CONTENTS

TAB	DESCRIPTION
Preface	Overview, Instructional Goals, Agenda, Outline, Student Logistic Requirements
1.	Leading in Teams
2.	Decision-Making
3.	NTOA TROS
4.	TROS Homework
5.	Personnel Scenarios
6.	Training Management
7.	Emotional Intelligence
8.	Recruitment, Selection, and Retention
9.	High-Risk Warrant Service Operations
10.	High-Risk Warrant Service Exercise
11.	High-Risk Warrant Service Homework
12.	Law Enforcement Response to Barricaded Suicidal Subjects
13.	Barricaded Subject Operations
14.	Contemporary SWAT Issues and Concerns
15.	Contemporary Issues Homework
16.	Hostage Rescue Operations

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CITY OF WATERLOO**

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FY _____ BUDGETED _____
EXPENDED YTD _____
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REQUEST _____
DATE _____

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DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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CITY OF WATERLOO**

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DATE(S) OF MEETING:

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WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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FY 24 BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Abraham L. Funchess, Jr Executive Director of Human Rights
Commission

DATE:

June 6, 2023

NAME OF CLASS / MEETING:

Council on Advancing Residential Equity

DESTINATION:

Washington DC

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

Joint meeting of IAC, TAFAC and CARE. THE FOUNDATION WILL REIMBURSE FOR ALL TRAVEL
EXPENSES. A Gathering of nearly 100 organizations with an interest in valuation. Insights about
current appraisal issues.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ x _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

x

AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

provided	LODGING	100.00	TAXI
210.00	MEALS		PARKING
free	REGISTRATION	653.41	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 963.41

BUDGET LINE ITEM: 010-27-2510-1346

x _____ GRANT REIMBURSABLE

YES NO

_____ x _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 963.41 PER PERSON

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

Date Approved by Finance Committee:

Abraham L Funchess Jr

DEPARTMENT HEAD

06/06/2023

DATE

DATE

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NANCY CULPEPPER

Hart

From: ABRAHAM FUNCHESS
Sent: Tuesday, May 23, 2023 6:50 AM
To: NANCY CULPEPPER; Dennis Hart
Subject: SAVE THE DATE: 2023 Joint Meeting of the IAC, TAFAC and CARE
Attachments: Just Action flyer.2.pdf; TAF Affiliates.pdf; Travel Policy 2023.pdf

FYI – Lots of information in this communication. I've highlighted in yellow pertinent information. The representative of the CARE group is expected to be present for the **Tuesday, June 27 meeting**. CARE means **Council on Advancing Residential Equity**. Commissioner Hart will more than likely need to stay **two nights** (Monday, Tuesday) because of flight possibilities to and fro Waterloo, Iowa. It also looks like there may be a reimbursement possibility, which is excellent. Thank you for your consideration.

From: Jalin Debeuneure <jalin@appraisalfoundation.org>
Sent: Tuesday, May 9, 2023 7:47 AM
To: lgray@nw.org; kfreemanwilson@chiul.org; david@housingactionil.org; ABRAHAM FUNCHESS <ABRAHAM.FUNCHESS@WATERLOO-IA.ORG>; tcallahan@financiaequity.net; Inetterville11@gmail.com; Fyoung@NHSChicago.org; Maritza Crossen <mcrossen@chapa.org>; Hope Atuel <atuel.hope@areaa.org>; Jordan Fan <jfan@areaa.org>; Kelley Swann <kswann@ncpny.org>; Sarah Brune <SBrune@NHSChicago.org>
Subject: SAVE THE DATE: 2023 Joint Meeting of the IAC, TAFAC and CARE

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



We welcome you as a representative to the **Council on Advancing Residential Equity** and invite you to attend the 2023 Joint Meeting of IAC, TAFAC and CARE. The meeting will be held on **Tuesday, June 27th in Arlington, VA**. There is no fee to attend, but your registration is needed using the below link.

The Foundation will **cover room reservations and provide reimbursement for travel expenses** as indicated in the travel policy (attached) for one representative from each CARE organization.

This meeting will have more than 100 organizations (attached) that provide a great opportunity to listen to insightful speakers, discuss emerging topics, provide advice to Foundation leaders, and network with your colleagues.

We are pleased to announce our Keynote Speaker Leah Rothstein who is Co Author with Richard Rothstein on their new book titled "Just Action" (we will have copies for sale at the meeting).

We hope you will join us.

June 27, 2023 Meeting Schedule:

Time:	Event
-------	-------

9:00am – 10:30am	Welcome & Opening Session – TAF/IAC/TAFAC/CARE Reports
10:30am – 12:00 pm	Leah Rothstein, Author <i>Just Action</i>
12:00pm – 1:30pm	Lunch for all meeting attendees
1:30pm – 3:00pm	Panel Discussion (TBA)
3:00pm – 5:00pm	IAC, TAFAC and CARE General Sessions

Meeting Location:

The Westin Crystal City
1800 Richmond Highway
Arlington, VA 22202

(The Reagan National Airport is one mile from the hotel. The Westin's complimentary shuttle is available to and from the airport and the Crystal City metro station)

Lodging Accommodations:

Please provide me jaline@appraisalfoundation.org with your arrival and departure dates – 1 nights lodging will be paid for by the Foundation unless due to travel constraints an extra night is needed in which prior approval will be requested.

The Appraisal Foundation 2023 TAFAC/IAC Meeting - June 26-28, 2023

Start Date: Friday, June 23, 2023

End Date: Saturday, July 1, 2023

Last Day to Book: Friday, May 26, 2023

Hotel(s) offering your special group rate:

- The Westin Crystal City Reagan National Airport for 258 USD per night

\$ 589.53

Book your group rate for The Appraisal Foundation 2023 TAFAC/IAC Meeting - June 26-28, 2023

REGISTER NOW

(Login Required)

Your online registration will assure proper attendance records.

Jalin Debeuneure

Engagement Coordinator

The Appraisal Foundation

1155 15th Street, NW, Suite 1111

Washington, DC

jaline@appraisalfoundation.org

office phone 202.624.3055

My Zoom: <https://us02web.zoom.us/j/2026243055>

www.appraisalfoundation.org



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Just Action

How to Challenge Segregation Enacted under the Color of Law

by Richard Rothstein and Leah Rothstein

***The Color of Law* recounted how government at all levels created segregation. *Just Action* describes how we can begin to undo it.**

"Now what? It's asked by many when facing brutal truths of racial discrimination and segregation. *Just Action* answers, offering hope. It defies the darkness of segregation's legacy by provoking our imaginations and providing examples of efforts that confront its impacts. This book will change minds, inspire public will and revive communities."

—**Rev. Natosha Reid Rice**, vice president of Habitat for Humanity International and Minister for Public Life at All Saints Episcopal Church in Atlanta

"*Just Action* is just the book we need right now. Wise in its insistence on residential segregation as the country's number-one racial problem, optimistic in its lighting of an achievable path forward, it will enhance and focus the country's quest for racial justice."

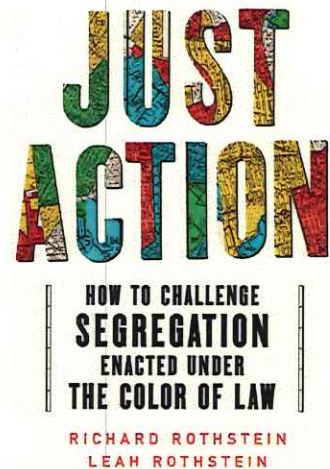
—**Nicholas Lemann**, staff writer at *The New Yorker* and former dean of the Columbia School of Journalism

"[An] impassioned guide to ending residential segregation in America. Blending the research behind Richard's bestseller *The Color of Law* with Leah's experience as an affordable housing consultant and union organizer in the San Francisco Bay Area, the authors assesses the many causes of segregation ... Throughout, inspiring stories of people uniting to preserve their communities and redress segregation are interwoven with nitty-gritty policy details. It's a comprehensive and inspiring guide to solving a pressing social problem."

— **Publishers Weekly**

"*The Color of Law* exposed stark truths about how we became separate and unequal. *Just Action* is as profound: it contains plain, concrete actions we can take to be agents of change in the neighborhoods where we live, moving our nation closer to the ideals upon which it was founded. *Just Action* is the book America needs for this moment."

—**Lisa Rice**, president of the National Fair Housing Alliance



"This important book is an urgent call to action to finally end the neighborhood segregation that was so insightfully documented in *The Color of Law*. It demands that we open a conversation on what we can do. As our country confronts its racial reckoning, *Just Action* will be an important source from which clergy, civic, and community leaders can draw strategic wisdom."

—Rabbi Jonah Pesner, director of the Religious Action Center of Reform Judaism

"*The Color of Law* brilliantly demonstrated the brutal decisions that separated us. *Just Action* answers the question, "What can we now do to change?" While federal policies are mired in polarization, this very hopeful new book raises a myriad of ethical choices and suggests concrete policy decisions that can transform our lives, our country, and our sense of community."

—Jim Wallis, director of Georgetown University's Center on Faith and Justice and best-selling author of *God's Politics: Why the Right Gets It Wrong, and the Left Doesn't Get It*

"A useful framework ... Historian Richard Rothstein, whose book *The Color of Law* exposed how federal, state, and local laws have perpetuated segregation, teams with his daughter, community organizer and housing-policy expert Leah Rothstein, to argue forcefully that residential segregation underlies the nation's social problems ... Although the authors acknowledge that not every reader will become an activist, anyone can support efforts to redress segregation. A thoughtful, pragmatic manual for reform."

— Kirkus Reviews

The *Color of Law* won an extraordinary readership by exploding myths about racial segregation. It was the product of policy decisions at every level of government. Now, Richard Rothstein has teamed up with Leah Rothstein to show how governments and individuals can undo the harm. *Just Action* is visionary, practical and essential."

—E. J. Dionne Jr., co-author of *100% Democracy*

In his best-selling book *The Color of Law*, Richard Rothstein demolished the *de facto* segregation myth that black and white Americans live separately by choice, providing "the most forceful argument ever published on how federal, state, and local governments gave rise to and reinforced neighborhood segregation" (William Julius Wilson). But while *The Color of Law*'s unrefuted account has become conventional wisdom and we now recognize that government actions created our segregated communities, we have not yet stepped up to our obligation to remedy this unconstitutional past.

One reason could be that activists and concerned residents do not know what steps they can take to challenge the racial divisions of their neighborhoods. To address this, Richard Rothstein teamed with housing policy expert Leah Rothstein to write *Just Action*, which provides community leaders, activists, and supporters a blueprint for redressing residential segregation. "It's rare for a writer to feel obligated to be so clear on solutions to the problems outlined in a previous book," writes E. J. Dionne, yet Richard Rothstein, together with Leah Rothstein, has done just that.

Just Action describes how local groups can form and learn about their region's history and then offers dozens of policies and strategies they can pursue to improve resources in lower-income segregated areas, open up exclusive suburban neighborhoods to diversity, and improve housing opportunities everywhere. While every community will require a unique approach, there is always something that can be done, such as:

- Protecting renters from unjust evictions and rising rents
- Challenging discriminatory property tax assessments
- Demanding fair appraisals
- Creating and supporting land trusts
- Challenging unfair contract sales
- Advocating increased bank investments in underserved areas
- Challenging single-family only zoning
- Banning discrimination against Section 8 tenants
- Building housing affordable to a range of income levels
- Siting low-income housing in high opportunity areas and challenging neighborhood opposition
- Providing down payment assistance to African American homebuyers
- Reforming the credit scoring system
- Creating housing for moderate-income families

Often forced to respond to social and political outrage, banks, real estate agencies, and developers, among other institutions, have apologized for past actions. But their pledges—some of them real, others thoroughly hollow—to improve cannot compensate for existing damage. **Just Action** shows how community groups can press firms that imposed segregation to finally take responsibility for reversing the harm, creating victories that might finally challenge residential segregation and help remedy America's profoundly unconstitutional past.

Just Action is available for pre-order at your local bookstore, www.norton.com, [Bookshop](#), [Amazon](#), [Barnes & Noble](#), [Books-A-Million](#), and [IndieBound](#).

More information about **Just Action** can be found at www.justactionbook.org



The Appraisal FOUNDATION

Authorized by Congress as the Source of Appraisal
Standards and Appraiser Qualifications

The Appraisal Foundation Advisory Council:

ORGANIZATIONS OF APPRAISERS

American Society of Appraisers *
American Society of Farm Managers and Rural Appraisers *
Appraisal Institute*
Appraisers Association of America *
Association of Independent Mortgage Experts
Association of Machinery and Equipment Appraisers
Association of Texas Appraisers
Canadian National Association of Real Estate Appraisers
Columbia Society of Real Estate Appraisers
Equipment Appraisers Association of North America
Illinois Coalition of Appraiser Professionals
Instituto de Evaluadores de Puerto Rico *
International Association of Assessing Officers *
International Right of Way Association *
International Society of Appraisers *
Maryland Association of Appraisers
Massachusetts Board of Real Estate Appraisers *
Midwest Appraisers Association
National Association of Appraisers
National Society of Real Estate Appraisers
North Carolina Professional Appraisers Coalition *
North Carolina Real Estate Appraiser Association
Ohio Coalition of Appraiser Professionals
Real Estate Valuation Advocacy Association
Royal Institution of Chartered Surveyors *
South Carolina Professional Appraisers Coalition
Urban Coalition of Appraisers Professionals
Virginia Coalition of Appraiser Professionals
West Virginia Council of Appraiser Professionals

USERS OF APPRAISALS

American Bankers Association
American Institute of Certified Public Accountants
Conference of State Bank Supervisors

Counselors of Real Estate
Farm Credit Council *
Federal Agricultural Mortgage Corporation
Institute for Professionals in Taxation
Mortgage Bankers Association
National Association of Federal Credit Unions
National Association of Home Builders
National Association of Jewelry Appraisers
National Association of Mortgage Brokers
National Association of Realtors *
National Auctioneers Association
National Council of Real Estate Investment Fiduciaries
Relocation Appraisers & Consultants
Worldwide ERC

GOVERNMENT AGENCIES AND ORGANIZATIONS

Association of Appraiser Regulatory Officials
Fannie Mae
Federal Highway Administration
Federal Transit Administration
Freddie Mac
General Services Administration
Internal Revenue Services
US Department of Agriculture, Farm Service Agency
US Department of Agriculture, Forest Service
US Department of Agriculture, Natural Resources Conservation Service
US Department of Agriculture, Rural Development
US Department of Energy, Bonneville Power Administration
US Department of Housing and Urban Development
US Department of Justice
US Department of the Army
US Department of the Interior, the Office of Valuation Services
US Department of the Navy
US Department of Veteran Affairs

**Also a Sponsoring Organization of The Appraisal Foundation*
3/6/2023



The Appraisal FOUNDATION

Authorized by Congress as the Source of Appraisal
Standards and Appraiser Qualifications

The Appraisal Foundation Industry Advisory Council:

FOR-PROFIT ORGANIZATIONS

Allstate Appraisal
Amrock
AppraiserVendor.com
AVMetrics
Bank of America
Bank OZK
BBG, Inc.
CBRE
Class Valuation
Clearcapital.com, Inc.
CoreLogic | FNC, Inc.
Cushman & Wakefield
Green Street Advisors
J2C Valuation Services
JLL Valuation & Advisory, LLC
JPMorgan Chase
Lightbox
LPA
LW Hospitality Advisors
Morgan Stanley Mortgage Capital
National Valuation Consultants
New American Funding
Newmark Knight Frank Valuation & Advisory
Opteon Appraisal
Partner Valuation Advisors
Property Sciences Group
Prudential Financial
Realwired, Inc.
Servicelink
Solidifi, Inc.
Umpqua Bank
United States Appraisals

Valbridge Property Advisors
Veros Real Estate Solutions
Voxtur Appraisal Services
Weichert Workforce Mobility
Wells Fargo Bank
Zillow Group

Council to Advance Residential Equity:

ORGANIZATIONS

Asian American Real Estate Association of America
Chicago Urban League
Citizens' Housing and Planning Association
Housing Action Illinois
National Housing Resource Center
National Society of Real Estate Appraisers
Neighborhood Housing Services of Chicago
NeighborWorks America
NeighborWorks Community Partners, Buffalo
Partnership for Financial Equity
Waterloo Commission on Human Rights

TRAVEL AND EXPENSE REIMBURSEMENT POLICY

It is the policy of The Appraisal Foundation (Foundation) to reimburse travel, hotel, and meal expenses of persons who engage in authorized travel on its behalf. All expenses must be modest, measured, defensible, and clearly linked to the business of the Foundation.

Expense Reports

A Foundation expense reimbursement request (expense report) is used as the basis for travel expense reimbursements. An expense report with the required receipts must be submitted preferably via email within **30 days** after each trip. If this is not possible because of extenuating circumstances, please advise the Foundation as to the reason for the delay. Travel and expense reports submitted via email more than **45 days** after the close of the fiscal year will not be honored. All expense reports will be reviewed by Accounting, approved by the Vice President, Finance and Administration, and subject to review by the independent auditors.

SPECIFIC EXPENSE CATEGORIES

Airfare

Airfare reimbursement is limited to the least expensive nonrefundable coach fare (which includes a carry-on) purchased at least 14 days in advance by you or third party. The Foundation does not reimburse for upgrades to preferred seating or flight protection/insurance. The Foundation will not reimburse for "internet usage" during travels, unless prior approval is received from the Foundation for work related to the event.

Travelers must receive prior approval from the Foundation's President or VP, Finance and Administration, for roundtrip fares exceeding \$800.00. If your flight gets cancelled and you receive a credit from the airline, note that the Foundation will not reimburse the cost unless the credit is used in the future for travel on Foundation business.

When personal travel is combined with business travel, reimbursement shall be based only on the cost of the business trip by the most direct route. In this case, an "as-if" itinerary must be submitted with the "actual" itinerary, to compare the cost of the airfare "as if" you had travelled for business only. Airfare receipts need to show the traveler's name, class of fare, and full itinerary. Reimbursement for the use of personal air miles or award coupons is prohibited by the IRS.

If you need to change your flight and this change will incur additional fees, please contact the Foundation before proceeding.

Baggage

The Foundation will reimburse the cost of up to one standard piece of checked-in luggage.

Taxis, Ride Share, Airport Shuttle



The Foundation will reimburse for the lesser of roundtrip taxis, ridesharing services (Uber, Lyft, etc.), or airport shuttle to and from home/office, airport, and hotel. Taking a taxi in lieu of an airport shuttle is allowed (the Foundation does not expect one to take a shuttle if it is not convenient). No additional reimbursement will be made for transportation to or from restaurants or other locations.

Rail and Bus Travel

Various class accommodations, where available, are authorized under the same guidelines set forth under the Airfare section above.

Receipts

A receipt must be provided for any reimbursable expense \$50.00 and above. Providing credit card or bank statements is not acceptable but might be considered under certain circumstances with an accompanying explanation, for example in the case of the loss of the original receipt.

For receipts in foreign currency, the reimbursement rate should be that used at the time of the transaction, not the rates in effect at the time the expense report is submitted. Please include documentation of the exchange rate in the form of either a credit card statement or a printout from a currency converter. Other expenses are reimbursed for the amount actually incurred.

Car Rental

The Foundation will reimburse for the lesser cost of round-trip taxis or ridesharing services such as Uber, to and from the airport and hotel, OR the cost of a rental car with gas, parking, etc. Travelers must determine what the reimbursement will be in advance of incurring the expense.

Personal Cars

Personal cars are authorized for use in business travel. Reimbursement is based on the number of business miles times the approved IRS mileage rate applicable during the period of travel. Please make sure personal cars meet the registration and insurance requirements of the area. Accidents involving personal cars on business are the responsibility of the owner and as such are normally covered under such owner's insurance policy. Personal car mileage will only be reimbursed to the extent that it is less than comparable public transportation. A map printout listing from/to locations with total mileage (from Google Maps, for example) is needed if the mileage reimbursement request each way is above \$50.00.

Hotels

For many meetings, especially Board and Committee meetings, room rates lower than posted room rates are negotiated with the hotel. Individuals will be informed if this is the case at the time they are given notification of the meeting. Reimbursement will be made for actual necessary expenses subject to a maximum equal to the lesser of the negotiated room rate, inclusive of taxes, and the actual expense incurred by the traveler. Incremental charges incurred by a spouse or guest's occupancy of a room will not be reimbursed. Only Foundation-required telephone calls and internet user's fees are reimbursable. Reimbursement will only be made for the authorized number of nights. The IRS requires that hotel receipts include the name of and location of the hotel, the dates you stayed there and separate amounts

for charges such as lodging, meals, and telephone calls. Credit card statements are not acceptable documentation.

The Foundation will reimburse for extra hotel room nights if prior approval has been given due to long travel distances or if there were limited flight options.

Meals

The Appraisal Foundation utilizes Government Per Diem Rules for all meals, no receipts are required for these amounts.

The following tables show an example of the breakdown of per diem rates while on travel. A deduction must be made from the Meals & Incidental Expense (M&IE) total for any meal(s) provided by the Foundation (including on the first and last day of travel). Note that the first/last day of travel is calculated at 75% of the normal day per diem. For example, if you are traveling to a location where the M&IE total is \$74 and the Foundation provided a breakfast for you on your last day of travel, you must deduct \$17 from \$55.50 (the total amount permitted on your last day of travel). Always charge the per diem, regardless of your actual expenditure.

No additional reimbursement will be made for transportation between places of lodging and places where meals are taken. The Foundation will not reimburse for alcoholic beverages. If a meal is provided by the Foundation or is included in the hotel room, then the per diem for that meal will not be reimbursed and it will be deducted from the Expense Report. No meal cost reimbursements will be made for spouses or guests. If the expense includes someone other than the person requesting reimbursement, add their per diem to yours, give their name and an explanation of the business purpose.

The M&IE rates differ by travel location. View the per diem rate for your primary destination to determine which M&IE rates apply.

M&IE Breakdown

M&IE Total (1)	Continental Breakfast/ Breakfast (2)	Lunch (2)	Dinner (2)	Incidental Expenses	First & Last Day of Travel (3)
\$55	\$13	\$14	\$23	\$5	\$41.25
\$56	\$13	\$15	\$23	\$5	\$42.00
\$61	\$14	\$16	\$26	\$5	\$45.75
\$66	\$16	\$17	\$28	\$5	\$49.50
\$71	\$17	\$18	\$31	\$5	\$53.25
\$76	\$18	\$19	\$34	\$5	\$57.00

Last revised September 2022

As shown on an expense report:

DATE, DESTINATION, AND PURPOSE OF TRIP:								-
								\$
								\$
								\$
TOTAL								\$ -

DAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
DATE		6/7/2022	6/8/2022	6/9/2022	6/10/2022	6/11/2022		
DEPT (Staff only)		301	201	101	901	505		
PER DIEM WEBPAGE								
Breakfast			18.00	18.00	18.00			54.00
Lunch			TAF	TAF	20.00			20.00
Dinner		TAF	36.00	36.00	36.00			108.00
Incidentals			5.00	5.00	5.00			15.00
FIRST/LAST DAY		23.25				59.25		82.50
Total Per Diem								279.50

* BUSINESS MEALS 5.00

Share this page

Joint Councils Meeting - Crystal City, VA-June 27, 2023



TAFAC, IAC and CARE Joint Meeting - June 27, 2023 -Crystal City, VA

The 2023 Joint Meeting of the Industry Advisory Council (IAC), the Appraisal Foundation Advisory Council (TAFAC) and the Council to Advance Residential Equity (CARE) is scheduled for Tuesday, June 27, 2023 at the Westin Crystal City (1800 Richmond Hwy Arlington, VA 22202).

This event will be a gathering of nearly 100 organizations with an interest in valuation. Speakers and panelists who will offer insights about current appraisal issues will be announced soon.

****All meetings will be held on Tuesday, June 27th****

Schedule

9am-12pm: IAC/TAFAC/CARE Joint Meeting

12:00pm-1:30pm: Lunch

1:30pm-3:00pm: Councils' committees and work sessions

3:00pm-5:00pm: IAC, TAFAC and CARE General Sessions

Location

Westin Crystal City

1800 Richmond Highway

Arlington, VA 22202

Tel: (703) 486-1111

Lodging Accommodations:

The Appraisal Foundation has provided a small block of rooms at the discounted rate of \$258 meeting attendees. If you are interested in attending the meeting at the Westin Crystal City (1800 Richmond Hwy, Arlington, VA 22202), and need a sleeping room, please contact the hotel at (703) 486-1111 prior to the **May 26, 2023** cut off date to make your room reservation.

Agenda**TBA****Price** 0.00**When** 6/27/2023 9:00 AM - 5:00 PM**Where** VA[Cancel My Registration](#)**Last day to register is 6/27/2023****My registration status:** Registered pending checkout[Edit registrant information](#)[Proceed to Checkout](#)

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20005 Phone: 202-347-7722, Web: www.appraisalfoundation.org

(<http://www.appraisalfoundation.org/>)

Our updated [Data Privacy Policy](#).

(https://appraisalfoundation.org/iMIS/TAF/TAF_Privacy_Policy.aspx) is available on our website.

[Continue Shopping](#)

Shopping Cart

Items

Item	Quantity	Price	Total	
Joint Councils Meeting - Crystal City, VA-June 27, 2023 (/imis/TAFCore/Events/Event_Display.aspx?EventKey=06272023&WebsiteKey=e12b6085-ff54-45c1-853e-b838ca4b9895&OrderLineId=8c802892-8ffa-4119-ad31-cb97fdd8ed59)	1	0.00	0.00	Remove

[Update](#)

For Publication Orders: Book orders will be processed and shipped via **Standard UPS Ground** (please select **COMMERCIAL** or **RESIDENTIAL** below). Orders should arrive within 7-10 business days. (Not applicable if purchasing a PDF.) UPS shipping requires a street address.

For rush services, orders from outside of the contiguous U.S., or large book quantities, please call 800-348-2831.

Please note: A handling fee will be charged for ALL orders. Please note: No refunds on digital book purchases.

Cart Charges

Item Total	0.00
Shipping	0.00
Handling	0.00

TRANSACTION GRAND TOTAL

0.00

Promotional Code:

Apply

Please select delivery address (Shipping Method): Commercial or Residential.

Payment Details

Submit Order

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20005 Phone: 202-347-7722, Web: www.appraisalfoundation.org

(<http://www.appraisalfoundation.org/>)

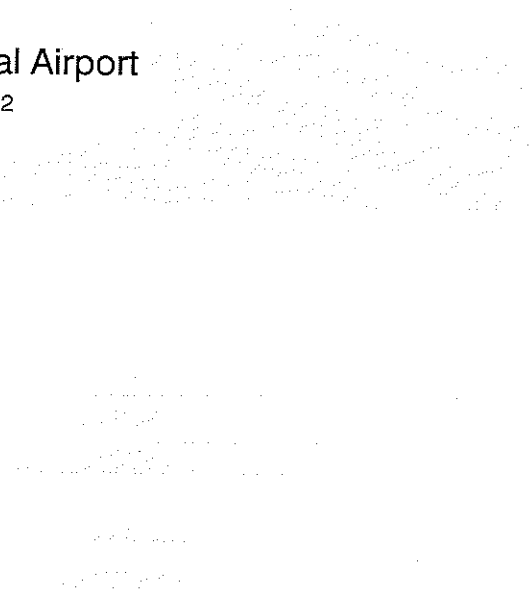
Our updated [Data Privacy Policy](#)

(https://appraisalfoundation.org/iMIS/TAF/TAF_Privacy_Policy.aspx) is available on our website.

WESTIN

The Westin Crystal City Reagan National Airport

📍 1800 Richmond Highway, Arlington, Virginia, USA, 22202



Stay Details

STAY DATES		TOTAL FOR STAY		
-				
ROOM TYPE		ROOMS	ADULTS	
		0		
ROOM PREFERENCES		RATE		

Summary of Charges

1 room for 2 night(s)

Monday, June 26, 2023	258.00 USD
Tuesday, June 27, 2023	258.00 USD
Total Cash Rate	516.00 USD
Estimated government taxes and fees	73.53 USD

Total for Stay	589.53 USD
----------------	------------

NANCY CULPEPPER

From: Lori Rosonke <lj@shortstravel.com>
Sent: Thursday, May 25, 2023 12:03 PM
To: NANCY CULPEPPER
Subject: RE: [ExtSndr]-flight arrangements needed

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

\$608.41 plus my 45 fee.

Should I issue it?

1.1FUNCHESSJR/ABRAHAM LECHRISTOPHER

1 AA6147N 26JUN ALOORD HK1 1002A 1114A * MO

OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

2 AA1167N 26JUN ORDDCA HK1 1200N 249P * MO

3 AA1029N 28JUN DCAORD HK1 1130A 1241P * WE

4 AA6299N 28JUN ORDALO HK1 450P 604P * WE

OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

Thanks,

Lj (Lori) Rosonke

Shorts Travel Independent Leisure Agent

lj@shortstravel.com

cell-319-830-5963

PS- Remember to ask for Lj everytime!

Referrals are always welcome

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>

Sent: Thursday, May 25, 2023 12:01 PM

To: Lori Rosonke <lj@shortstravel.com>

Subject: RE: [ExtSndr]-flight arrangements needed

Yes. How much is it?

From: Lori Rosonke <lj@shortstravel.com>

Sent: Thursday, May 25, 2023 11:51 AM

To: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>

Subject: Re: [ExtSndr]-flight arrangements needed

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

Ok
Same card I used for his other ticket?
Lj

Get Outlook for iOS

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Sent: Thursday, May 25, 2023 10:39:53 AM
To: Lori Rosonke <lj@shortstravel.com>
Subject: RE: [ExtSndr]-flight arrangements needed

The later one at 1130 am.

From: Lori Rosonke <lj@shortstravel.com>
Sent: Thursday, May 25, 2023 11:00 AM
To: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Subject: RE: [ExtSndr]-flight arrangements needed

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

Which return time do you want?
outbound

1 AA6147Y 26JUN ALOORD SS1 1002A 1114A * MO
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE
2 AA1167Y 26JUN ORDDCA SS1 1200N 249P * MO

return

3 AA2903Y 28JUN DCAORD SS1 615A 729A * WE
4 AA6147Y 28JUN ORDALO SS1 820A 937A * WE
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

or

5 AA1029Y 28JUN DCAORD SS1 1130A 1241P * WE
6 AA6299Y 28JUN ORDALO SS1 450P 604P * WE
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

Thanks,
Lj (Lori) Rosonke

Shorts Travel Independent Leisure Agent
lj@shortstravel.com
cell-319-830-5963

PS- Remember to ask for Lj everytime!
Referrals are always welcome

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Sent: Thursday, May 25, 2023 10:55 AM
To: Lori Rosonke <lj@shortstravel.com>
Subject: [ExtSndr]-flight arrangements needed

Flight from Waterloo, IA to Reagan National Airport, Arlington, VA
Leave Waterloo on June 26, 2023 and return on June 28, 2023

Abraham LeChristopher Funchess, Jr.
DOB 05/24/1968

Thank you
Nancy

DISCLAIMER

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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DISCLAIMER

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



**Volunteer Center
of Cedar Valley**

360 Westfield Avenue, Suite 300C
Waterloo, IA 50701
(319) 883-3015

Federal ID #: 42-1437273

INVOICE

Date: May 19, 2023

BILL To:

City of Waterloo
Mayor Quentin Hart
715 Mulberry Street
Waterloo, IA 50703

Qty	Description	Unit Price	Total
	Thank you for sponsoring the 2023 Mayors' Volunteer Awards luncheon! Below is our sponsorship support request. Please call Lauren Finke at 883-3015 if you have any questions.		
	Mayors' Volunteer and Top Teen Awards Support		\$1,050.00

Balance Due	\$1,050.00
--------------------	-------------------



Let's **Light Up** Waterloo

Townsquare Media and K 92-3 want to team with the City of Waterloo to highlight the unique lighting project underway. K 92-3 reaches over 27,000 people in the Waterloo metro each week, over 54,000 in the 18 county total service area, and is home to the number one rated morning show featuring Gabe and Kerri. Reaching men, women and families each week, we are the perfect megaphone to share this news. Plus, we are going to put our money where our megaphone is, with bonus commercials as part of our partnership to spread this exciting news. Here's what our partnership looks like:

- Waterloo purchases 2 :30 commercials a day W-F between 5a-10p
- Townsquare will provide an additional 2 :30 commercials a day M-TU between 5a-10p
- Plus you'll receive a matching online radio schedule reaching a vast audience that listens online, on connected devices, apps and mobile phones.

The campaign will run from 6/12-12/29. Total Investment is \$4,002.00

Billing can be broken down as follows:

June \$414	July \$552	August \$644	September \$598
October \$552	November \$644	December \$598	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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☐ 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

Customer Attn. CITY OF WATERLOO IA
Chris Youngblut

Date 6/7/2023

Quote # Q-1755041

Effective From 6/7/2023 **Through** 7/7/2023

Sales Rep Kaitlyn Fleming

Phone # (614) 726-4874 **Email** kaitlyn.fleming@quest.com

Bill To	Ship To	End User
CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States matt.harken@waterloo-ia.org

Line	Part Number	Type	Required By	Qty	Net Price	Extended Net Price	Maintenance Duration (Months)
1	AFD-APP-TB-247	Term License/Maint.		25	USD 280.00	USD 7,000.00	12
RAPID RECOVERY CAPACITY (21-50TB) PER FRONT END TERABYTE 24X7 TERM LICENSE/MAINT Start Date: 7/1/2023 End Date: 6/30/2024 Delivery Method: Electronic							

Payment Terms: Net 30

Subtotal	USD 7,000.00
Tax	USD 0.00
Total	USD 7,000.00

By issuing a Purchase Order for the items listed above (a "PO"), or by signing, or otherwise accepting this Quotation, Customer agrees that this Quotation and all agreements referenced and incorporated herein (collectively, the "Agreement") shall constitute the entire and exclusive agreement between the Parties with respect to such items and shall supersede any and all other agreements and communications, written or oral, express or implied with respect thereto. If Customer issues a PO, the Parties agree that the PO shall be considered Customer's acceptance of this Quotation and not a counter-offer. Provider's failure to object to the terms and conditions in the PO shall not indicate

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date	6/7/2023		
Quote #	Q-1755041		
Effective From	6/7/2023	Through	7/7/2023
Sales Rep	Kaitlyn Fleming		
Phone #	(614) 726-4874	Email	kaitlyn.fleming@quest.com

Provider's acceptance of such terms and conditions nor operate as a waiver of or modification to the Agreement.

Any On-Premise Software, Appliances, and initial Maintenance Periods listed above are subject to the terms and conditions of the Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> as of the date stated above which is incorporated herein by reference.

Any amounts payable by Customer that remain unpaid after the due date shall be subject to a late charge equal to 1.5% of the invoice amount per month from the due date until such amount is paid, or the maximum rate permitted by law if less.

All applicable taxes, including state, local, value added and other taxes, and shipping and handling charges, shall be as provided for on the invoice.

Provider, or its designated auditing agent, may verify Customer's deployment of the Products for compliance with the terms and conditions of the Agreement.

A copy of the Product Guide located at https://www.quest.com/docs/Product_Guide.pdf as of the above date is hereby incorporated by reference.

Any On-Premise Software shall be delivered electronically and not shipped or provided on tangible or physical media. New versions or releases of, or corrections, enhancements, or upgrades to, such Software provided under Maintenance Services shall also be made available electronically. Hardware or Appliances, if any, will be delivered FOB Shipping Point.

All prices are in U.S. Dollars. Professional Services, if any, will be invoiced separately from any other items purchased and are independent of the purchase of and payment for any other items hereunder.

If you are purchasing from support directly from Quest for the first time and/or your previous support agreement was with a non-Quest entity, then notwithstanding anything otherwise set forth in this

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date	6/7/2023		
Quote #	Q-1755041		
Effective From	6/7/2023	Through	7/7/2023
Sales Rep	Kaitlyn Fleming		
Phone #	(614) 726-4874	Email	kaitlyn.fleming@quest.com

Quotation, the Maintenance Services are as described in the Quest Support Guide located at <https://support.quest.com/pdf/quest-support-guide.pdf> and are subject to the terms of the applicable Quest Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> (the Quest STA). If Customer has a signed support agreement with Quest that is executed between Customer and Quest, then that signed support agreement will supersede the Quest STA.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



SHIELD TECHNOLOGY CORPORATION

13439 Milltown Road
Lovettsville, VA 20180

Invoice

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

Date	Invoice #
5/30/2023	2023-173

P.O. No.	Terms	Coverage	Project
FY24 Support	Due on receipt	07/2023 thru 06/2024	IAWATP-S24

Quantity	Item Code	Description	Price Each	Amount
1	SW CAD Call Ta...	ShieldWare CAD Call Taker - 2 license	1,200.00	1,200.00
1	SW NCIC-Server	SWNCIC - Server	995.00	995.00
1	SW NCIC-Client	SWNCIC - Client - 15 license	2,625.00	2,625.00
1	SW NCIC-Client	SWNCIC - Client - 2 license	150.00	150.00
1	SW RMS	ShieldWare RMS Software - 45 license	8,910.00	8,910.00
1	SW AdHoc	ShieldWare Ad Hoc Report Writing	425.00	425.00
1	SW TraCS	SWTraCS Import - CIRF, ECCO, MARS	487.50	487.50
1	SW ACE Module	ShieldWare ACE Module - Gang	250.00	250.00
1	System Support-...	MySQL database replication	850.00	850.00
1	SW Mobile	ShieldWare Mobile - 26 Client	2,600.00	2,600.00
Please note this invoice configured thru June 30, 2024				

Payment of this invoice represents acceptance of the terms and conditions on the enclosed Agreement. A 1.5 % finance charge will be added to invoices unpaid after 30 days. Please contact Nancy Smith at 1-800-476-5264 if you have any questions regarding this invoice.	Total	\$18,492.50
--	--------------	--------------------

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



INVOICE

2415 K Line Drive
Waterloo, IA
(319)232-5830

Date: 5/25/2023
INVOICE # 082

To Waterloo Police Department

Salesperson	Payment Terms	Due Date
Elliott	Due on receipt	5/25/2023

Qty	Description	Unit Price	Line Total
33	YHM TURBO K-RB 5.56 MB SLNCR 1/2X28 Q.D. BRAKE 223 Rem 5.56 NATO YHM-2180-MB-28	\$425.00	\$14,025.00
Subtotal			\$14,025.00
Sales Tax			\$0
Total			\$14,025.00

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
--	--



**125 Courier Street
Waterloo, IA 50701-1289
319-235-9313 Fax 319-235-0365**

Quotation

QUOTE DATE		QUOTE NUMBER	
04/25/23		S012693526	
ORDER TO:			PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365			1

QUOTE TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		ORDERED BY		SALESPERSON		PRICE BR	SHIP BR
61760		LED Lamps		Tina		CLARKM		2	10
WRITER			SHIP VIA		TERMS		BID EXP DATE		FREIGHT ALLOWED
Luanne Fouts WAT 3513			02CI5 CITY M-F		NET 30 DAYS		See Below		No
ORDER QTY		DESCRIPTION				UNIT PRICE		EXTENSION	
380ea		KEYSTONE-TECH KT-LED15T8-48GC-840-DX2				6.313e		2398.94	
65ea		KEYSTONE KT-LED25T5HO-48GC-840-DX2 25W T5HO LED LAMP 4000K 4FT BALLAST BYPASS SINGLE OR DOUBLE ENDED				9.060e		588.90	
<i>Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.</i>						Subtotal		\$2987.84	
						SS&H CHGS		To be Determined	
						Tax		To be Determined	
						Amount Due		\$2987.84	

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
--	--

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729

Tripoli IA 50676

Phone: 800-334-PUMP

FAX: 319-882-3499

Invoice

Date	Invoice #
12/16/2022	37033

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SAF	09/23/2022			
Quantity	Item Code	Description			Price Each	Amount
		Site down. Checked wires for Petronet, checked all programming, swapped J-box covers. Found two bad relay boards and FSC. Tried cold starting and reprogramming T1, T2, FSC without luck. Checked continuity. Isolated T1, T2.				
1	R-20-0384-2	PV384 Dual Port Ethernet Board (FSC 3000)			1,850.00	1,850.00
1	NIP	Tariff Surcharge			18.73	18.73
1	Shipping	Shipping Costs- We do not credit shipping charges.			104.73	104.73
1	20-8035	Junction Box Cover RS-422			184.00	184.00
2	NIP	PCM master board 781-0094			979.55	1,959.10
1	Shipping	Shipping Costs- We do not credit shipping charges.			43.78	43.78
10.25	Labor	Labor			90.00	922.50
2.5	Travel Time	Travel time (2 trips)			90.00	225.00
140	Mileage	Mileage Charge (2 trips)			1.25	175.00
140	Fuel Surcharge	Fuel Surcharge/Mile (2 trips)			0.40	56.00

266-19-7200-1571
8us

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total

\$5,538.84

Received May 18, 2023
8us

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 5,538.84 plus est. shipping costs of \$ 0 to pay for or purchase Fuel Tank Software Troubleshooting - August 2022. Original Pre-Authorization could not be located so resubmitting request.

This purchase or expenditure is being made because:
Fuel Tank Software Malfunction

Vendor selected for this purchase: Dick's Petroleum

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

☒ Bids or quotes were not taken on this purchase because:
Emergency - fuel system down

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:
266-19-7200-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 180,000

and the current available balance is

\$ 59,404.42

Respectfully submitted,

Sheila Steffen

06/09/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

Name City of Waterloo Traffic Operations
 Attn: Tina or Mohammad County
 Address: 625 Glenwood Street
 Address:2 Account #:
 City: Waterloo ST: Iowa ZIP: 50703
 Phone: Fax:

Rev:

**AXIS Equipment Quote Using City of Waterloo
 Registration # 640723**

Tracking #	230522-11	Tracking Date:	5/22/2023
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	M3216-LVE	AXIS Dome Camera	561.73	561.73
2	1	P1467-LE	AXIS Bullet Camera	692.17	692.17
3	4	P3727-PLE	AXIS Panoramic 360 Dome Camera	1,181.33	4,725.32
4	1	P3807-PVE	AXIS Multi Lens Dome Camera	1,181.33	1,181.33
5	3	T91A64	AXIS Corner Bracket	72.57	217.71
6	3	T91D61	AXIS Wall Mount	80.72	242.16
7	3	T94N01D	AXIS Pendant Mount	80.72	242.16
8	6	SPE1	Salient Enterprise License Fee	193.75	1,162.50
9	6	SMAE1	Salient Enterprise One Year Support Fee	45.00	270.00
10					
11					
12					
13					
14					
15					
16					
17		Misc			
L1	Notes or Special Instructions:			Page Total	\$9,295.08
L2					-
L3				Page Total	\$9,295.08
L4				INSTALLATION	
L5				SUB TOTAL	\$9,295.08
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$9,295.08

Delivery: <u>TBD</u> Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: <u>Security-CCTV</u> BY: <u>Service</u> E-Mail: <u>Service-wl @rcsystems.com</u>	Terms: <u>Net-30</u> P.O Number: _____ Down Paym't <u>P.O.</u> Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name Date
---	--

Visit our website: www.rcsystems.com

Valid for:

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

2nd quote
for Building Cameras.



Expect the Best[®]

PROPOSAL FROM BAKER GROUP'S TECHNOLOGY BUSINESS UNIT:

PROJECT INFORMATION:

June 2023 City of Waterloo Camera,

DELIVERED ON:

June 2, 2023

**Baker Group**

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

Contact Summary Sheet

Proposal #:	
Date:	June 2, 2023

Baker Group Contact Information	
Sales Executive / Project Manager:	Kayla Welty
Baker Group Location:	650 Capital DR SW Cedar Rapids, IA 52404
Telephone:	319-360-7735
Fax:	
Email Address:	weltyk@thebakergroup.com

Customer Contact Information	
Customer:	City of Waterloo
Customer Contact:	Tina Schellhorn
Customer Location:	,
Customer Email Address:	tina.schellhorn@waterloo-ia.org



Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

June 2, 2023

Revision:

Baker Group is pleased to offer the following **Parts only proposal. No labor to be included.**

Parts List

Quantity	Part Number	Price
1	M3216-LVE	\$947
1	P167-LE	\$1,141
4	P3727-PLE	\$7,380
3	T91A64	\$455
3	T91D61	\$491
3	T94N01D	\$491
6	Salient Enterprise License	\$4,102
6	Salient 1 year Software	\$930



Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

Pricing Summary:

Pricing Summary for the Scope outlined above: \$15,937

*Plus, applicable state and local sales tax

(Proposal is valid for 10 days from the delivery date of June 2, 2023)

If, during the performance of this contract, the price of materials or equipment significantly increase, through no fault of Baker Group, the contract amount shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 10% experienced by Baker Group from the date of the most recent proposal. Such price increases shall be documented through quotes, invoices, or receipts.

If, during the performance of this contract, the lead times of materials or equipment significantly increase through no fault of Baker Group, the contract schedule shall be equitably adjusted by an amount reasonably necessary to cover such lead time extensions. All expected material and equipment lead times and delivery dates are approximate and subject to change based on manufacturers and raw material availability.

Baker Group will exercise reasonable efforts to mitigate the impact of such increases.



Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

Signature Page:

Proposed by:

Company

Name

Project Manager - Technology

Title

June 2, 2023

Date

Accepted by:

Company

Name (Printed)

Signature

Title

Purchase Order Number

Date



TERMS AND CONDITIONS

GENERAL

1. Baker Group agrees to perform all work in a careful and workman-like manner and to furnish only materials of good quality.
2. The customer will provide reasonable access to all areas and equipment, and will allow Baker Group to stop and start equipment as may be necessary to fulfill the terms of the project.
3. All work will be performed during normal working hours, 8:00 AM to 4:30 PM, Monday through Friday.
4. The customer will promptly pay invoices upon receipt. Should a payment become thirty (30) days or more delinquent, Baker Group may stop all work under this project without notice and/or cancel this project, and the entire project amount shall become due and payable immediately upon demand.
5. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by Baker Group on behalf of the customer whether such tax shall be local, state, or federal in nature.
6. In the event Baker Group must commence legal action in order to recover any amount payable under this Agreement, the customer shall pay Baker Group all court costs and attorney's fees incurred by Baker Group.
7. Any legal action relating to this agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
8. This Proposal valid for a period of 10 days after issuance.
9. Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
10. To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link "Invoice Payment: near the bottom of the webpage. There is a 3% convenience fee for payment on line using a credit card. Remittance using E-check on line with no fee is available.

LIMITATIONS OF LIABILITY AND INDEMNITIES

1. Baker Group will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond Baker Group's reasonable control.
2. Adding, removing or making changes to your electrical power distribution system may affect your NFPA 70, 70B or 70E Electrical Arc Flash ratings. Unless specifically stated, our scope does not include creating or updating the code required power study for your facility.
3. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall Baker Group or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's customers for such damages.
4. No other warranty expressed or other liability is given and no other affirmation of Baker Group, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Baker Group.
5. Baker Group warrants materials only to the extent and for the time period said materials are warranted to Baker Group by the manufacturer(s) of the same. Baker Group's liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by Baker Group.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Bobcat) Department to expend \$ 17,427.96 plus est. shipping costs of \$ N/A to pay for or purchase A '23 Bobcat Gas Utility Vehicle - DEMO

This purchase or expenditure is being made because:
Needed for Plant Operations

Vendor selected for this purchase: Black Hawk Rental

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 130,000.00
and the current available balance is \$ 15,885.72

Respectfully submitted,

Jesse Gaherty

06/05/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE



Bobcat

of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW2	IN-STOCK	N/A	NET 30	5/16/2023	6/15/2023

BILL TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT

RICH STRANGE

CONTACT E-MAIL ADDRESS

RICHARD.STRANGE@WATERLOO-IA.ORG

CONTACT PHONE

(319) 215-8080

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2023 BOBCAT UV34XL GAS UTILITY VEHICLE	\$ 17,427.96	\$ 17,427.96
	DEMO UNIT; LESS THAN 10 HOURS ON THE UNIT		
	40HP LIQUID COOLED GAS ENGINE		
	CVT TRANSMISSION		
	4WD WITH 3 DRIVE MODES		
	6-SEATER WITH SEATBELTS		
	HEADLIGHTS WITH HIGH/LOW BEAMS		
	2" RECEIVER HITCH		
	ROPS (ROLL OVER PROTECTION SYSTEM)		
	WARRANTY = 1 YEAR/ 1,000 HOURS (WHICHEVER OCCURS FIRST)		

PLEASE NOTE:

DEMO UNIT; AVAILABLE IMMEDIATELY

SUB-TOTAL	\$ 17,427.96
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 17,427.96

If you have any questions, please contact me at any time:

Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



Bobcat

Product Quotation

Quotation Number: MMB-03585

Date: 2023-06-05 12:29:51

Customer Name/Address:

Bobcat Delivering Dealer

**ORDERS TO BE PLACED WITH
Contract Holder/Manufacturer**

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

**Bobcat of Waterloo - Cedar Falls,
Cedar Falls, IA
4325 UNIVERSITY AVENUE
CEDAR FALLS IA 50613
Phone: 319-277-4421
Fax: 319-234-7312**

**Clark Equipment Company
dba Bobcat Company
250 E Beaton Dr
West Fargo, ND 58078
Phone: 701-241-8719
Fax: 855-608-0681
Contact: Heather Messmer
Heather.Messmer@doosan.com**

Description

UV34 Gas Utility Vehicle

Engine

- Liquid Cooled Engine
- 40 HP Gas EFI Engine
- Pressurized Oiling System with Spin On Filter
- Engine Protection Oil Pressure & Water Temp
- High Capacity Air Filter
- 49 State Emission Compliant

Drive System

- CVT (Continuous Variable Transmission)
- Sealed CVT Cover w/remote intake & exhaust
- Four Wheel Drive 3 Drive Modes
- Forward Travel, Two Range (H/L)
- Integrated In-Transmission Park (P)
- Brakes - 4 Wheel, Hydraulic Disc with Dual-Bore

Front Calipers

- CV Guard, Front
- Shaft Drive with CV Joints

Suspension & Steering

- Front - Independent, Dual A Arm
- Rear - Independent, Dual A Arm
- Adjustable Front and Rear Coil Over Shocks
- Rack & Pinion
- Electric Power Steering Assist
- Tilt Steering Column



UV34 Gas EPS Cab & Heat Package

**Part No
M1503**

Qty

Price Ea.

Total

1 \$13,876.86 \$13,876.86

Operator Compartment

- Beverage Holder (4)
- 60/40 Split Bench Seats (3 Occupants)
- Under Seat, Upper & Lower Dash Storage
- Sealed Glove Box Storage
- 3 Seat Belts with 3 Point Restraint

Tires

- All Terrain Industrial (8 ply)
- Front/Rear, 26x10 12

Wheels

- Front/Rear, 12x6 Orange Steel Rim

Electrical

- Headlights, High & Low Beams 4-35 Watts
- LED Tail & Brake Lights
- 6 Outlet Accessory Pwr Bar
- 75 Amp/900W Stator
- 575 CCA Battery

Instrumentation Panel

- Indicator Lights: Glow Plug (Diesel Only), Seat Belt Reminder, High Beam On, Engine Oil Pressure

(Diesel only), Engine Temp High, Service Power Steering and Service Engine.

- LCD Display: Speedo, Engine Temp, Engine RPM, Volt,

Trip and Hour Meter, Tachometer, Fuel Level, Clock, Drive Mode, Odometer, Service Reminder and Gear Position.

Cargo Box and Frame

- Composite Cargo Box w/ Cylinder Lift Assist
- Quick Latch Tailgate w/ Single Latch
- Integrated Box Accessory System
- Rear Receiver Hitch - 2 in.
- Full Chassis Skid Plates
- ROPS (Roller Over Protective Structure)

Warranty

- 1 year/1000 hours

M1503-P01-C03

1

\$6,047.50

\$6,047.50

Total of Items Quoted
Dealer Assembly Charges
Quote Total - US dollars

\$19,924.36
\$0.00
\$19,924.36

Notes:

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

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

**FOB Destination*

**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*

**TID# 38-0425350*

**Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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	5/31/2023	Invoice #	166514
Terms	Net 30	Due Date	6/30/2023
		P.O. Number	

Bill To City of Waterloo 715 Mulberry Street Waterloo IA 50703 United States	Sold To City of Waterloo 715 Mulberry Street Waterloo IA 50703 United States
---	---

[illegible]

Total	\$10,506.00
Amount Due	\$ 10,506.00 USD

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 08, 2023
For June 12, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 08, 2023

2,674,145.37

EFT Transactions:

Treasurer, State of Iowa

63,962.60

2,738,107.97

Workers Compensation Issued by TPA
Housing Authority Housing Assistance EFT's
Housing Authority Housing Assistance EFT's
Payroll

Bill Payment Total - Thursday, June 08, 2023

2,738,107.97



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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 22225 - A & K VENTURES									
2023-00002255	226 W 13th ST RATH 2ND HALF PAYMENT TIF	Edit		06/01/2023	06/12/2023	06/12/2023			477.00
			Vendor 22225 - A & K VENTURES Totals			Invoices	1		<u>\$477.00</u>
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
34162274	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		05/31/2023	06/12/2023	06/12/2023			1,700.53
			Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		<u>\$1,700.53</u>
Vendor 10373 - ADVANTAGE SCREENPRINT									
32723	SHIRTS	Edit		05/31/2023	06/12/2023	06/12/2023			335.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		<u>\$335.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000757230	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/19/2023	06/12/2023	06/12/2023			28,781.19
2000757767	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		05/22/2023	06/12/2023	06/12/2023			2,380.58
2000757772	CONT #1005 MLK WETLAND DESIGN	Edit		05/22/2023	06/12/2023	06/12/2023			3,727.44
2000757779	23Q ENGINEERING INSPECTION RIVERFRONT GRANDSTAND	Edit		05/22/2023	06/12/2023	06/12/2023			1,515.14
2000757236	CONT 1075 - CATTLE CONG LS & FORCE MAIN 04/15/23-05/12/23	Edit		05/19/2023	06/12/2023	06/12/2023			7,311.81
2000757238	CONT 1063 FY23 PH IVA3 CIPP LINING PROJECT - 04/15/23- 05/12/23	Edit		05/19/2023	06/12/2023	06/12/2023			14,954.80
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	6		<u>\$58,670.96</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53015225	TRANSPORT #2 ULTRA LS DYED	Edit		05/17/2023	06/12/2023	06/12/2023			20,117.68
			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices	1		<u>\$20,117.68</u>
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11636565	SUPPLY/RETURN WATER TEMP - ADMIN BLDG 3	Edit		05/15/2023	06/12/2023	06/12/2023			34.00
11645713	UPDATE KIT FOR ULTRA SER 1-2 - ADMIN #1	Edit		05/23/2023	06/12/2023	06/12/2023			554.00
			Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals			Invoices	2		<u>\$588.00</u>
Vendor 4083 - ALL STATE RENTAL INC									
179844	BUILDER LEVEL LASER	Edit		05/30/2023	06/12/2023	06/12/2023			949.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		<u>\$949.00</u>



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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 11054 - ALL TEMP REFRIGERATION LLC									
232-6124	COMPRESSOR OIL	Edit		05/22/2023	06/12/2023	06/12/2023			1,775.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals							Invoices	1	\$1,775.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VM6-JWWM-RF4N	HRTS OFFICE SUPPLIES	Edit		05/24/2023	06/12/2023	06/12/2023			179.99
1FGN-6WL9-1CC4	CHARGING CORDS FOR PATRON USE	Edit		05/15/2023	06/12/2023	06/12/2023			29.88
1L1H-4T1F-39CY	ADULT PRINT	Edit		05/15/2023	06/12/2023	06/12/2023			9.99
1V1Q-PTDL-6HKJ	YOUTH PRINT	Edit		05/16/2023	06/12/2023	06/12/2023			53.64
114F-NM7M-7LCF	ADULT PRINT 3RD AGE	Edit		05/17/2023	06/12/2023	06/12/2023			115.70
1CXP-X7JX-9VX9	ADULT PRINT 3RD AGE	Edit		05/17/2023	06/12/2023	06/12/2023			23.14
1W7C-PG3C-H37C	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			18.00
1HTX-HKXY-DNVY	ADULT PRINT	Edit		05/26/2023	06/12/2023	06/12/2023			48.90
174C-LVC6-6PG7	COMPUTER HARDWARE	Edit		05/30/2023	06/12/2023	06/12/2023			148.98
114-4785158-1974	SAMSUNG GALAXY CASE	Edit		03/24/2023	06/12/2023	06/12/2023			23.94
161Q-R9WV-1G67	ANTI-FATIGUE MAT	Edit		04/20/2023	06/12/2023	06/12/2023			52.94
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	11	\$705.10
Vendor 8519 - AMAZON.COM									
1356046501	AMAZON WEB SERVICES	Edit		06/02/2023	06/12/2023	06/12/2023	06/01/2023		45.44
1199-9Q6W-4HKK	FIRST AID KIT SUPPLIES/PENS	Edit		05/08/2023	06/12/2023	06/12/2023			208.60
Vendor 8519 - AMAZON.COM Totals							Invoices	2	\$254.04
Vendor 67 - ANSER IOWA									
001-084200601202	RT - ANSWERING SERVICE	Edit		06/01/2023	06/12/2023	06/12/2023			130.00
Vendor 67 - ANSER IOWA Totals							Invoices	1	\$130.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340148646	MATS, MOPS, TOWEL SERVICE	Edit		05/19/2023	06/12/2023	06/12/2023			154.70
6340150775	MATS, MOPS, TOWEL SERVICE	Edit		05/26/2023	06/12/2023	06/12/2023			154.70
6340151775	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		05/30/2023	06/12/2023	06/12/2023			54.21
6340151777	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/30/2023	06/12/2023	06/12/2023			204.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals							Invoices	4	\$567.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV152274	BRAKES	Edit		05/11/2023	06/12/2023	06/12/2023			343.19
32NV152343	SERPENTINE BELT	Edit		05/11/2023	06/12/2023	06/12/2023			71.11
32NV152466	HYDRAULIC PARTS	Edit		05/12/2023	06/12/2023	06/12/2023			36.55
32NV152525	STEERING COLUMN SHIFT TUBE & PLUNGER ASSEMBLY	Edit		05/12/2023	06/12/2023	06/12/2023			41.86
32NV152860	WWF	Edit		05/15/2023	06/12/2023	06/12/2023			35.88



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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
32CR016461	CORE CREDIT	Edit		05/16/2023	06/12/2023	06/12/2023			(144.00)
32NV152894	LUBEGARD/MICROFIBER CLOTH	Edit		05/16/2023	06/12/2023	06/12/2023			144.96
32NV152910	MAP SENSOR/THERM HSG ASY-187 DEG W/SEAL	Edit		05/16/2023	06/12/2023	06/12/2023			111.04
32NV152998	HIGH CARBON BRK ROTORS	Edit		05/16/2023	06/12/2023	06/12/2023			348.28
32NV153092	HOSE	Edit		05/17/2023	06/12/2023	06/12/2023			75.33
32NV153700	LAMPS	Edit		05/22/2023	06/12/2023	06/12/2023			5.16
32NV154173	ENGINE OIL FILTER; SEPARATOR FILTER; SURPLN EXP	Edit		05/24/2023	06/12/2023	06/12/2023			95.23
32NV154325	AIR FILTER X2; SURPLN EXP	Edit		05/25/2023	06/12/2023	06/12/2023			116.04
32NV154775	ENGINE OIL FILTER; AIR FILTER; PM 0W20 SYN X2	Edit		05/30/2023	06/12/2023	06/12/2023			103.07
32NV154878	AIR FILTER	Edit		05/31/2023	06/12/2023	06/12/2023			39.38
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	15		\$1,423.08
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #1	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		05/26/2023	06/12/2023	06/12/2023			283,416.83
EST 1	CONT 1073 ASHALT OVERLAY PROGRAM	Edit		05/26/2023	06/12/2023	06/12/2023			32,566.99
1057-18	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		05/30/2023	06/12/2023	06/12/2023			10,990.44
888001-36907	SURFACE MIX - SOUTH	Edit		05/20/2023	06/12/2023	06/12/2023			541.62
888002-11237	SURFACE MIX - NORTH	Edit		05/20/2023	06/12/2023	06/12/2023			155.04
888001-36932	SURFACE MIX/INTERMED MIX	Edit		05/27/2023	06/12/2023	06/12/2023			594.66
888002-11240	SURFACE MIX - NORTH	Edit		05/27/2023	06/12/2023	06/12/2023			355.98
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	7		\$328,621.56
Vendor 8204 - B & B LAWN CARE INC									
261	CONTRACTED MOWING	Edit		05/25/2023	06/12/2023	06/12/2023			20,001.27
263	Lots mowed for month of May	Edit		05/26/2023	06/12/2023	06/12/2023			17,489.77
		Vendor	8204 - B & B LAWN CARE INC Totals			Invoices	2		\$37,491.04
Vendor 107 - BAKER & TAYLOR, LLC									
2037540442	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			15.96
2037540443	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			99.74
2037540444	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			16.15
2037540445	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			14.20
2037540446	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			18.95
2037540447	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			19.95
2037540448	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			109.94
2037540449	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			127.03
2037540450	ADULT PRINT 3RD AGE	Edit		05/18/2023	06/12/2023	06/12/2023			295.80
2037544521	ADULT PRINT PETSCH ESTATE	Edit		05/19/2023	06/12/2023	06/12/2023			18.00



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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
2037544522	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			15.96
2037544523	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			49.26
2037544524	ADULT PRINT 3RD AGE	Edit		05/19/2023	06/12/2023	06/12/2023			117.14
2037544525	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			38.45
2037544526	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			505.37
2037544527	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			418.38
2037547257	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			31.92
2037547258	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			49.59
2037547259	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			33.04
2037547260	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			10.19
2037547261	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			49.59
2037547262	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			15.96
2037547263	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			17.10
2037547264	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			32.49
2037547265	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			15.39
2037547266	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			59.12
2037547267	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			96.27
2037548572	ADULT PRINT PETSCH ESTATE	Edit		05/23/2023	06/12/2023	06/12/2023			16.15
2037548573	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			16.14
2037548574	ADULT PRINT 3RD AGE	Edit		05/23/2023	06/12/2023	06/12/2023			252.30
2037548575	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			10.20
2037548576	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			27.90
2037548577	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			10.20
2037548578	ADULT PRINT PETSCH ESTATE	Edit		05/23/2023	06/12/2023	06/12/2023			329.46
2037548579	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			296.78
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	35		\$3,250.07
Vendor 21098 - BCS PROPERTIES, LLC									
2023-00002259	1850 W RIDGEWAY AVE 2ND HALF PAYMENT TIF REBATE	Edit		06/01/2023	06/12/2023	06/12/2023			13,960.00
Vendor 21098 - BCS PROPERTIES, LLC Totals									
						Invoices	1		\$13,960.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
205326	M-4 CLASS 3 AGG. NO FYLASH	Edit		05/18/2023	06/12/2023	06/12/2023			725.50
205439	M-4 CLASS 3 AGG. NO FYLASH	Edit		05/22/2023	06/12/2023	06/12/2023			316.25
205610	M-4 10% ASH - STATE MIX	Edit		05/25/2023	06/12/2023	06/12/2023			482.00
205611	C-4 STATE MIX CLASS 3 AGG - 4.00 CY	Edit		05/25/2023	06/12/2023	06/12/2023			720.00
205612	C-4 STATE MIX CLASS 3 - 2.50 CY	Edit		05/25/2023	06/12/2023	06/12/2023			453.13
205613	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		05/25/2023	06/12/2023	06/12/2023			540.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	6		\$3,236.88



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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 10061 - BERT GURNEY & ASSOCIATES INC 8061	VEGAPLUS C 23 RADAR	Edit		05/31/2023	06/12/2023	06/12/2023			1,548.50
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals							Invoices	1	\$1,548.50
Vendor 22086 - BETTERNOI, LLC 000049482	RT - BACKGROUND CHECKS	Edit		05/31/2023	06/12/2023	06/12/2023			32.00
Vendor 22086 - BETTERNOI, LLC Totals							Invoices	1	\$32.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC 2213307471	CRS-2	Edit		05/19/2023	06/12/2023	06/12/2023			1,667.54
2213308367	CRS-2	Edit		05/26/2023	06/12/2023	06/12/2023			910.13
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	2	\$2,577.67
Vendor 148 - BLACK HAWK COUNTY ATTORNEY W21-045113	SERIZED MONEY W21-045113 BARRY ROACH	Edit		06/01/2023	06/12/2023	06/12/2023			11,097.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	1	\$11,097.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL 2023-00002252	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		05/31/2023	06/12/2023	06/12/2023			438.79
05152023-WM	WWPC GRIT COVER 05/15/23	Edit		05/15/2023	06/12/2023	06/12/2023			183.40
05242023-WM	WWPC GRIT COVER 05/24/23	Edit		05/24/2023	06/12/2023	06/12/2023			254.88
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	3	\$877.07
Vendor 170 - BLACK HAWK COUNTY SHERIFF 2023-00002266	REIMBURSE TRI CO METH OT JAN-MARCH 2023	Edit		04/11/2023	06/12/2023	06/12/2023			852.36
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	\$852.36
Vendor 173 - BLACK HAWK COUNTY TREASURER 2023-00002263	Prop Acq Baltimore Field, Lafayette	Edit		05/30/2023	06/12/2023	06/12/2023			6,535.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$6,535.00
Vendor 162 - BLACK HAWK RENTAL 350906-2	PART FOR POWER SWEEPER	Edit		05/31/2023	06/12/2023	06/12/2023			204.99
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	1	\$204.99
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC 855130	RT - DUMPSTER	Edit		06/01/2023	06/12/2023	06/12/2023			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals							Invoices	1	\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC 20073	MAY SERVICE FEE	Edit		05/30/2023	06/12/2023	06/12/2023			75.00



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Vendor 22018 - BLUE BIN RECYCLING LLC Totals						Invoices	1		\$75.00
Vendor 112 - BMC AGGREGATES LC									
147273	ESTIMATE #17-EDISON PARK PROJECT	Edit		05/20/2023	06/12/2023	06/12/2023	06/05/2023		129.29
147272	ESTIMATE #18- EDISON PARK PROJECT	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		95.47
147274	TANNERY JOB - 1"ROADSTONE	Edit		05/20/2023	06/12/2023	06/12/2023			645.36
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	3		\$870.12
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
2023-00002148	23J EST #4 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/12/2023	06/12/2023	06/12/2023	05/23/2023		18,050.00
2023-00002149	23J EST #5 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/22/2023	06/12/2023	06/12/2023	05/23/2023		11,685.00
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals						Invoices	2		\$29,735.00
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC									
30210	425 PARKHAVEN DRIVE	Edit		06/07/2023	06/12/2023	06/12/2023	06/07/2023		8,758.00
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC Totals						Invoices	1		\$8,758.00
Vendor 2675 - BSN SPORTS, LLC									
921667803	VISORS FOR OPTIMIST	Edit		05/17/2023	06/12/2023	06/12/2023			93.60
921667804	WHISTLES FOR LIFEGUARDS	Edit		05/17/2023	06/12/2023	06/12/2023			101.99
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	2		\$195.59
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
14234	PEST CONTROL - CITY HALL	Edit		05/24/2023	06/12/2023	06/12/2023	05/24/2023		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
216125	LEISURE- RANDOM DRUG SCREENS (1)	Edit		06/01/2023	06/12/2023	06/12/2023			45.00
219028	RANDOM SCREENS- GOLF (3) & LEISURE-GOLF	Edit		06/05/2023	06/12/2023	06/12/2023			180.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	2		\$225.00
Vendor 221 - CAMPBELL SUPPLY CO									
CM-00010877	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	06/12/2023	06/12/2023			(55.00)
INV-00437263	HOOK CLEVIS GRAB	Edit		05/25/2023	06/12/2023	06/12/2023			51.67
INV-00437370	CARBIDE 4-CUTTER X2; SDS	Edit		05/25/2023	06/12/2023	06/12/2023			135.48
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$132.15
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
W23-045816	TOW FROM LINDEN AVE TO IMPOUND	Edit		06/01/2023	06/12/2023	06/12/2023			110.00



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Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals						Invoices	1		\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062327	TRASH BAGS & DISWASHER SOAP	Edit		05/31/2023	06/12/2023	06/12/2023			150.97
W062117A	CAN LINERS	Edit		05/23/2023	06/12/2023	06/12/2023			251.34
W062118A	CAN LINERS	Edit		05/23/2023	06/12/2023	06/12/2023			41.89
W062118B	CAN LINERS	Edit		06/02/2023	06/12/2023	06/12/2023			209.45
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$653.65
Vendor 6169 - CDW GOVERNMENT, LLC									
JR95597	SEAGATE 1TB EXPANSION PORTABLE HDD	Edit		05/19/2023	06/12/2023	06/12/2023			108.66
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$108.66
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
040123E	STRAY CATS, DOGS/DOA DOGS/OWNER SURRENDER/STRAY POCKET PETS	Edit		04/05/2023	06/12/2023	06/12/2023			6,668.78
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$6,668.78
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2023-00002265	REIMBURSE TRI CO HEROIN OT 1/1/23-3/31/23	Edit		04/11/2023	06/12/2023	06/12/2023			53.97
2023-00002267	REIMBURSE TRI CO METH OT JAN-MARCH 2023	Edit		04/11/2023	06/12/2023	06/12/2023			1,953.80
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	2		\$2,007.77
Vendor 6946 - CERTIFIED POWER INC									
40523587	CYLINDER REPAIR	Edit		05/11/2023	06/12/2023	06/12/2023			1,323.96
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,323.96
Vendor 3639 - KIM CHAPMAN									
2023-00002242	TAPE MEASURES YOUTH DEPT	Edit		05/04/2023	06/12/2023	06/12/2023			17.10
127634801	CONSUMER REPORTS ONLINE	Edit		05/30/2023	06/12/2023	06/12/2023			51.50
2023-00002243	CLEANING SUPPLY CADDY	Edit		05/30/2023	06/12/2023	06/12/2023			5.48
Vendor 3639 - KIM CHAPMAN Totals						Invoices	3		\$74.08
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91689053	11TH STREET CROSSING ABANDONMENT	Edit		05/31/2023	06/12/2023	06/12/2023			1,198.96
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals						Invoices	1		\$1,198.96
Vendor 279 - CHRISTOPHERSON HYDRAULICS									
48438	GEAR	Edit		05/30/2023	06/12/2023	06/12/2023			165.00



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Vendor 279 - CHRISTOPHERSON HYDRAULICS Totals									
							Invoices	1	\$165.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64078	Property Acq and development matters	Edit		06/01/2023	06/12/2023	06/12/2023			5,337.00
64079	City of Waterloo- Planning & Zoning Housing Projects	Edit		06/01/2023	06/12/2023	06/12/2023			1,859.00
64080	657 A Actions	Edit		06/01/2023	06/12/2023	06/12/2023			315.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	3	\$7,511.00
Vendor 11213 - COOLEY PUMPING LLC									
167138	SERVICE - TIBBITS	Edit		06/02/2023	06/12/2023	06/12/2023			95.00
167139	SERVICE - DANES TOURNAMENT	Edit		06/02/2023	06/12/2023	06/12/2023			265.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	2	\$360.00
Vendor 7625 - COURIER									
223839	ORDINANCE NO 5696	Edit		05/10/2023	06/12/2023	06/12/2023			38.15
223840	TAXABLE COMM UTILITY REV LOAN NOTES-\$4,000,000	Edit		05/11/2023	06/12/2023	06/12/2023			54.54
223893	MAY 1 BILLS	Edit		05/12/2023	06/12/2023	06/12/2023			249.42
223894	APRIL 28 SPECIAL SESSION	Edit		05/12/2023	06/12/2023	06/12/2023			50.83
223897	MAY 1 WORK SESSION	Edit		05/12/2023	06/12/2023	06/12/2023			110.65
223899	MAY 1 REGULAR SESSION MINUTES	Edit		05/12/2023	06/12/2023	06/12/2023			462.26
223922	MAY 3 TELECOMM MINUTES	Edit		05/17/2023	06/12/2023	06/12/2023			155.74
223900	NOTICE PH-2023 ASPHALT EMULSIONS	Edit		05/22/2023	06/12/2023	06/12/2023			39.32
223901	NOTICE PH-GREENBELT LAKE REAP GRANT PH 2 CONT 1085	Edit		05/22/2023	06/12/2023	06/12/2023			65.47
224075	NOTICE PH-217 REED ST	Edit		05/22/2023	06/12/2023	06/12/2023			35.81
224142	MAY 10 TELECOMM MINUTES	Edit		05/24/2023	06/12/2023	06/12/2023			52.20
2023-00002231	GOLF ADVERTISING	Edit		05/28/2023	06/12/2023	06/12/2023			380.00
73753	May 16 Agenda	Edit		05/10/2023	06/12/2023	06/12/2023			49.28
73754	BOA agenda May 23	Edit		05/17/2023	06/12/2023	06/12/2023			56.10
Vendor 7625 - COURIER Totals							Invoices	14	\$1,799.77
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2023-00002230	SHIFTS,PANTS FOR OPTIMIST PARTICIPANTS	Edit		05/26/2023	06/12/2023	06/12/2023			1,886.45
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals							Invoices	1	\$1,886.45
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 10	Ambulance collections from May/April 2023	Edit		06/05/2023	06/12/2023	06/12/2023			1,236.64
WFR150N 10	Collection services April/May 2023	Edit		06/05/2023	06/12/2023	06/12/2023			1,104.47



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WFR150x 10	Collection services April/May 2023	Edit		06/05/2023	06/12/2023	06/12/2023			62.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$2,403.61
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S510400254.001CM	CREDIT MEMO	Edit		12/19/2022	06/12/2023	06/12/2023			(6,101.60)
s510938838.001	2175 LED FIXTURE, POLE, ANCHOR BOLTS. W22-091920	Edit		12/28/2022	06/12/2023	06/12/2023			283.52
S510237227.001	2050 CARLON 2" SLIP COUPLING 8" LONG GTE	Edit		02/14/2023	06/12/2023	06/12/2023			152.92
S510944797.001	2175 W22-091920 MLRBRD MAB-310-A607-GV	Edit		05/19/2023	06/12/2023	06/12/2023			3,642.04
S510944828.001	2176 STOCK MILLERBERND POLE NAB-310-A607-GV	Edit		05/19/2023	06/12/2023	06/12/2023			3,642.04
S511396670.001	2178 CAT 6 REPAIR & CABLE.TEL24-4PC6-DB-SH	Edit		05/24/2023	06/12/2023	06/12/2023			530.86
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	6		\$2,149.78
Vendor 362 - CULLIGAN WATER									
175519	SALT FOR REVERSE OSMOSIS	Edit		05/31/2023	06/12/2023	06/12/2023			100.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$100.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2661	RT - LAWN CARE	Edit		06/01/2023	06/12/2023	06/12/2023			500.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 4577 - D & J OIL COMPANY									
72923	GASOLINE - SHOP	Edit		05/31/2023	06/12/2023	06/12/2023			1,237.60
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,237.60
Vendor 13358 - DAN GABLE MUSEUM									
PARTNER HMT	HOTEL MOTEL PARTNER GRANT	Edit		05/31/2023	06/12/2023	06/12/2023			8,000.00
Vendor 13358 - DAN GABLE MUSEUM Totals						Invoices	1		\$8,000.00
Vendor 22011 - DAVENPORT GROUP INC									
INV114909	MICROSOFT 365 BUSINESS BASIC	Edit		05/31/2023	06/12/2023	06/12/2023	06/01/2023		150.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$150.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202325	MAY 2023 DENTAL CLAIMS PAID 5/1/23-5/31/23	Edit		05/30/2023	06/12/2023	06/12/2023			51,282.94
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$51,282.94
Vendor 22613 - DANIELLE DENEUI									
1	SAFETY SHOES	Edit		05/16/2023	06/12/2023	06/12/2023			125.00



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Vendor 22613 - DANIELLE DENEUI Totals						Invoices	1		\$125.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0241824-IN	BEARINGS	Edit		05/30/2023	06/12/2023	06/12/2023			1,424.16
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$1,424.16
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210222347	PAINT FOR BALL DIAMONDS	Edit		05/25/2023	06/12/2023	06/12/2023			274.50
CD990069180	4/4/23	Edit		04/19/2023	06/12/2023	06/12/2023			28,440.50
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	2		\$28,715.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15585	PIZZA	Edit		05/26/2023	06/12/2023	06/12/2023			48.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	1		\$48.00
Vendor 1844 - ELECTRIC PUMP, INC.									
0901565-IN	FLYGT MIXER	Edit		05/31/2023	06/12/2023	06/12/2023			53,472.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$53,472.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8249371-00	2169 #4WIRE FOR ST LT	Edit		05/12/2023	06/12/2023	06/12/2023			40.91
	REPAIR								
8252056-00	2173 WIRE #6 GREEN	Edit		05/18/2023	06/12/2023	06/12/2023			755.95
8262686-00	VINYL FORK TERMINAL;	Edit		05/31/2023	06/12/2023	06/12/2023			19.31
	PHILLIPS WAFER HEAD METAL								
	PIERCIN								
8264610-00	3/4 IN IMC CONDUIT	Edit		06/01/2023	06/12/2023	06/12/2023			209.15
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	4		\$1,025.32
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
16990	60 TON CRANE W/CERTIFIED	Edit		05/31/2023	06/12/2023	06/12/2023			770.00
	OPERATOR								
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals						Invoices	1		\$770.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100123122	WASTEWATER TESTING	Edit		05/31/2023	06/12/2023	06/12/2023			1,498.04
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,498.04
Vendor 471 - EXPRESS SERVICES, INC.									
29059938	YARD WASTE SECURITY	Edit		05/24/2023	06/12/2023	06/12/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$753.48
Vendor 22263 - FBI-LEEDA INC									
200087366	FIRST AMENDMENT CLASS M.	Edit		05/21/2023	06/12/2023	06/12/2023			350.00
	LUDWIG								
Vendor 22263 - FBI-LEEDA INC Totals						Invoices	1		\$350.00



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Vendor 8444 - JASON FEAKE									
2023-00002262	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/31/2023	06/12/2023	06/12/2023			8,000.00
Vendor 8444 - JASON FEAKE Totals								Invoices	1 \$8,000.00
Vendor 486 - FEDEX									
8-140-99492	SHIPPING OF ART - LARRY KENT	Edit		05/24/2023	06/12/2023	06/12/2023	06/12/2023		44.17
Vendor 486 - FEDEX Totals								Invoices	1 \$44.17
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0082467	PLUMBING - ART CENTER	Edit		05/15/2023	06/12/2023	06/12/2023	05/24/2023		418.80
0076985	REPAIR	Edit		05/09/2023	06/12/2023	06/12/2023			17.28
0048105	ELEC MOD URINAL	Edit		04/26/2023	06/12/2023	06/12/2023			279.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals								Invoices	3 \$715.08
Vendor 496 - FIX TIRE COMPANY									
52043	TIRE REPAIR	Edit		05/31/2023	06/12/2023	06/12/2023			245.52
Vendor 496 - FIX TIRE COMPANY Totals								Invoices	1 \$245.52
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1042273	FLAT DATA PLAN	Edit		04/26/2023	06/12/2023	06/12/2023			1,160.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals								Invoices	1 \$1,160.00
Vendor 515 - GALE/CENGAGE LEARNING									
81194071	ADULT PRINT	Edit		05/17/2023	06/12/2023	06/12/2023			26.24
Vendor 515 - GALE/CENGAGE LEARNING Totals								Invoices	1 \$26.24
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3134286-000	SAFETY VESTS	Edit		05/23/2023	06/12/2023	06/12/2023			55.80
3134286-001	SAFETY VESTS	Edit		05/26/2023	06/12/2023	06/12/2023			18.60
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals								Invoices	2 \$74.40
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065746	TIRES	Edit		05/09/2023	06/12/2023	06/12/2023			272.50
119-1065775	TIRES	Edit		05/16/2023	06/12/2023	06/12/2023			590.00
119-1065784	TIRES	Edit		05/18/2023	06/12/2023	06/12/2023			876.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals								Invoices	3 \$1,738.50
Vendor 553 - GRAINGER									
9686131021	HAND DRUM PUMP, LEVER	Edit		04/25/2023	06/12/2023	06/12/2023			96.31
9720827345	PAPER TOWELS; THERMOSTAT; CONNECTOR	Edit		05/26/2023	06/12/2023	06/12/2023			226.33
Vendor 553 - GRAINGER Totals								Invoices	2 \$322.64
Vendor 21660 - GRIMCO INC									



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30628418-01	2179 30X50 WHITE BRITELINE VINYL UNOPUNC	Edit		05/23/2023	06/12/2023	06/12/2023			140.63
			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$140.63
Vendor 22621 - DAVE GRIMM									
2023-00002285	REFUND FOR FLAG PURCHASE	Edit		05/17/2023	06/12/2023	06/12/2023			74.88
			Vendor 22621 - DAVE GRIMM Totals			Invoices	1		\$74.88
Vendor 20275 - GUARD PRODUCTS INC									
00007403	STRUVFREE 2520	Edit		04/27/2023	06/12/2023	06/12/2023			23,867.50
			Vendor 20275 - GUARD PRODUCTS INC Totals			Invoices	1		\$23,867.50
Vendor 6871 - HACH COMPANY									
13596673	LBOD PROBE W/1M CABLE	Edit		05/25/2023	06/12/2023	06/12/2023			1,624.91
13602256	BENCHTOP METER	Edit		05/30/2023	06/12/2023	06/12/2023			1,866.91
			Vendor 6871 - HACH COMPANY Totals			Invoices	2		\$3,491.82
Vendor 12591 - HANAWALT & SON LUMBER, LLC									
756445	STAKES	Edit		05/02/2023	06/12/2023	06/12/2023			126.50
			Vendor 12591 - HANAWALT & SON LUMBER, LLC Totals			Invoices	1		\$126.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93237	VIDEO CAMERAS - WATERLOO CONV CENTER	Edit		05/21/2023	06/12/2023	06/12/2023	05/24/2023		4,521.00
93262	INSTALL 2 CAMERAS - WATERLOO CONV CENTER	Edit		05/23/2023	06/12/2023	06/12/2023	05/24/2023		645.00
93317	REPAIR/UPGRADE ELEVATOR PHONE & 6 MO SERVICE	Edit		05/28/2023	06/12/2023	06/12/2023	06/12/2023		823.00
93316	SERVICE CALL FOR CAMERAS	Edit		05/28/2023	06/12/2023	06/12/2023			142.50
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	4		\$6,131.50
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9214478913	RT - SECURITY CAMERA SIGNS	Edit		05/19/2023	06/12/2023	06/12/2023			278.94
			Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals			Invoices	1		\$278.94
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100376787.001	BLACK STEEL PIPE; BLK MALL CAP	Edit		05/31/2023	06/12/2023	06/12/2023			66.74
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	1		\$66.74
Vendor 642 - HR GREEN, INC.									
162921	CONT 1020 SHAULIS ROAD DESIGN	Edit		05/17/2023	06/12/2023	06/12/2023			36,281.87
			Vendor 642 - HR GREEN, INC. Totals			Invoices	1		\$36,281.87
Vendor 21609 - I & S GROUP, INC									



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92533	CONSTRUCTION DOCUMENTS FOR YOUTH PROJECT	Edit		04/30/2023	06/12/2023	06/12/2023			2,000.00
Vendor 21609 - I & S GROUP, INC Totals									Invoices 1 \$2,000.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
M23-C691191	ANNUAL 2023 IAPE MEMBERSHIP FOR M. BOESEN	Edit		05/18/2023	06/12/2023	06/12/2023			65.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals									Invoices 1 \$65.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91042720	BATTERY FOR SMITHCO SPORTS	Edit		05/30/2023	06/12/2023	06/12/2023			124.15
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									Invoices 1 \$124.15
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P71392	WATER PUMP KIT/TENSIONER BELT/BELT, V RIBBED	Edit		05/11/2023	06/12/2023	06/12/2023			458.97
04P71132	HOSES	Edit		05/15/2023	06/12/2023	06/12/2023			179.99
04P71490	HOSE	Edit		05/16/2023	06/12/2023	06/12/2023			310.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									Invoices 3 \$949.95
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W21-045113	SERIZED MONEY W21-045113 BARRY ROACH	Edit		06/01/2023	06/12/2023	06/12/2023			11,097.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals									Invoices 1 \$11,097.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
264472	ELEVATOR INSPECTION AND PERMIT FEE	Edit		05/24/2023	06/12/2023	06/12/2023	06/12/2023		75.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals									Invoices 1 \$75.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
855	KITCHEN REHAB 1448 WEST 2ND STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		7,649.69
856	ESTIMATE #3- 208 SUMNER STREET	Edit		06/05/2023	06/12/2023	06/12/2023			3,022.59
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 2 \$10,672.28
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
323761	TRAV REQ#47 ILEA TRAINING BLACKBURN	Edit		05/24/2023	06/12/2023	06/12/2023			6,650.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals									Invoices 1 \$6,650.00
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT									
263903	ELEV PERMIT #3984 - PD	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		75.00
263904	ELEV PERMIT #3983 - CITY HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		75.00



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263905	ELEV PERMIT #10243 - VETERANS MEMORIAL HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		75.00
Vendor		4895 - IOWA WORKFORCE DEVELOPMENT Totals				Invoices	3		\$225.00
Vendor 830 - JIM LIND SERVICE									
350097	FUEL FOR MOTORCYCLE 2.1 GAL	Edit		05/31/2023	06/12/2023	06/12/2023			8.67
350114	FUEL FOR MOTORCYCLE 3.9 GAL	Edit		05/31/2023	06/12/2023	06/12/2023			16.18
Vendor		830 - JIM LIND SERVICE Totals				Invoices	2		\$24.85
Vendor 22611 - JIPSON ENTERPRISES LLC									
SETTLEMENT STMT	PART OF 1111 SOUTH STREET	Edit		05/30/2023	06/12/2023	06/12/2023			999.20
Vendor		22611 - JIPSON ENTERPRISES LLC Totals				Invoices	1		\$999.20
Vendor 8683 - JOHN THOMAS INC									
18621	PLASTIC NOSE ASSEMBLY	Edit		05/02/2023	06/12/2023	06/12/2023			1,079.48
Vendor		8683 - JOHN THOMAS INC Totals				Invoices	1		\$1,079.48
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00002283	MORTGAGE RELEASES AND LIENS	Edit		06/07/2023	06/12/2023	06/12/2023	06/07/2023		81.00
Vendor		8690 - JONES, RUDY/ PETTY CASH Totals				Invoices	1		\$81.00
Vendor 814 - LAWSON PRODUCTS INC									
9310398132	MINI CUT OFF WHEELS	Edit		03/02/2023	06/12/2023	06/12/2023			95.76
9310431077	FITTINGS	Edit		03/14/2023	06/12/2023	06/12/2023			27.75
9310535588	CUT OFF WHEELS	Edit		04/19/2023	06/12/2023	06/12/2023			191.00
9310608346	FITTINGS	Edit		05/12/2023	06/12/2023	06/12/2023			264.67
9310610647	LUBE FITTINGS	Edit		05/14/2023	06/12/2023	06/12/2023			59.00
9310625238	FITTINGS	Edit		05/18/2023	06/12/2023	06/12/2023			25.39
Vendor		814 - LAWSON PRODUCTS INC Totals				Invoices	6		\$663.57
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14803725	LANIER COPIER CONTRACT	Edit		05/30/2023	06/12/2023	06/12/2023			520.00
Vendor		20645 - LEAF CAPITAL FUNDING LLC Totals				Invoices	1		\$520.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230531	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MAY	Edit		05/31/2023	06/12/2023	06/12/2023			1,315.00
Vendor		9870 - LEXIS NEXIS RISK DATA MGMT Totals				Invoices	1		\$1,315.00
Vendor 1725 - DENNIS LICKTEIG									
19018	CONTRACTED MOWING	Edit		05/17/2023	06/12/2023	06/12/2023			4,682.50
Vendor		1725 - DENNIS LICKTEIG Totals				Invoices	1		\$4,682.50



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Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001315879	POOL SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			581.25
		Vendor 13640 - LIFEGUARD STORE, INC., THE Totals				Invoices	1		\$581.25
Vendor 8889 - LOCKSPERTS INC									
2329	KEYS	Edit		05/15/2023	06/12/2023	06/12/2023			20.56
2525	PADLOCK	Edit		05/24/2023	06/12/2023	06/12/2023			10.00
2683	MOTORCYCLE KEYS (9)	Edit		06/01/2023	06/12/2023	06/12/2023			32.85
2516	Repairs from 5/23/2023	Edit		05/23/2023	06/12/2023	06/12/2023			216.00
		Vendor 8889 - LOCKSPERTS INC Totals				Invoices	4		\$279.41
Vendor 845 - MANATT'S INC.									
5100220	C-4WR-F20 CL2 - 1.25 CY	Edit		06/02/2023	06/12/2023	06/12/2023			321.00
		Vendor 845 - MANATT'S INC. Totals				Invoices	1		\$321.00
Vendor 848 - MANPOWER, INC									
37972766	YARD WASTE ATTENDANT	Edit		05/21/2023	06/12/2023	06/12/2023			1,507.42
37986614	YARD	Edit		05/28/2023	06/12/2023	06/12/2023			690.99
		Vendor 848 - MANPOWER, INC Totals				Invoices	2		\$2,198.41
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
505317	JANITORIAL SERVICES - MAY 2023	Edit		05/01/2023	06/12/2023	06/12/2023			2,452.15
		Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals				Invoices	1		\$2,452.15
Vendor 22585 - KELLY MARTIN									
2023-00002228	UMPIRE SERVICES 5-31-23	Edit		06/01/2023	06/12/2023	06/12/2023			50.00
		Vendor 22585 - KELLY MARTIN Totals				Invoices	1		\$50.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1022989	CONCESSIONS - BYRNES	Edit		05/25/2023	06/12/2023	06/12/2023			1,802.25
1023788	CONCESSIONS - EXCHANGE	Edit		05/25/2023	06/12/2023	06/12/2023			116.66
1029847	CONCESSIONS - EXCHANGE	Edit		05/31/2023	06/12/2023	06/12/2023			920.08
		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	3		\$2,838.99
Vendor 5469 - MELLEN & ASSOCIATES, INC.									
033984	REPLACE A142207-DS002	Edit		05/30/2023	06/12/2023	06/12/2023			4,736.23
		Vendor 5469 - MELLEN & ASSOCIATES, INC. Totals				Invoices	1		\$4,736.23
Vendor 885 - MENARDS									
19457	MAINTENANCE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			260.92
18845	USB 32 GB - BLDG MAINT	Edit		05/15/2023	06/12/2023	06/12/2023	05/23/2023		14.98
19051-23	PLUMBING - VET HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/23/2023		5.99
19128	ELEC - BLDG MAINT	Edit		05/19/2023	06/12/2023	06/12/2023	05/23/2023		50.44



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19456	MISC BUILDING SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023	06/12/2023		92.59
18940	SAFETY GLASSES	Edit		05/16/2023	06/12/2023	06/12/2023			9.68
19458	PAPER TOWELS	Edit		05/25/2023	06/12/2023	06/12/2023			14.99
19289	STATION 6 BATHROOM JOISTS	Edit		05/22/2023	06/12/2023	06/12/2023			47.18
19472	STATION 6 BATHROOM INSULATION	Edit		05/25/2023	06/12/2023	06/12/2023			27.42
19475B	CASCADE, ERA - STATION 2	Edit		05/25/2023	06/12/2023	06/12/2023			24.88
19354	RT - LED 100W LIGHT BULBS	Edit		05/23/2023	06/12/2023	06/12/2023			21.82
19278	SPRAY NOZZLE	Edit		05/22/2023	06/12/2023	06/12/2023			7.40
19372	DRINKING FOUNTAIN REPAIR	Edit		05/24/2023	06/12/2023	06/12/2023			25.16
19384	CRACK SEALER,SHOWER WAND	Edit		05/24/2023	06/12/2023	06/12/2023			121.81
19463	REPAIRS CEDAR VISTA SHELTR	Edit		05/25/2023	06/12/2023	06/12/2023			97.94
18853	HDMI/MOUNT	Edit		05/15/2023	06/12/2023	06/12/2023			19.48
18988	USB	Edit		05/17/2023	06/12/2023	06/12/2023			11.99
18722	2170 OFFICE SUPPLIES	Edit		05/12/2023	06/12/2023	06/12/2023			10.98
19316	BATTERIES; SALT	Edit		05/23/2023	06/12/2023	06/12/2023			62.50
19376	COLR SNAP; US FLAG; STATE FLG; SPR SNAP; SPRING SNAP; COIL	Edit		05/24/2023	06/12/2023	06/12/2023			113.19
19469	WEED & GRASS CONC	Edit		05/25/2023	06/12/2023	06/12/2023			149.98
18951	PALM GLOVES	Edit		05/16/2023	06/12/2023	06/12/2023			14.98
18976	CLOROX WIPES	Edit		05/17/2023	06/12/2023	06/12/2023			28.53
Vendor 885 - MENARDS Totals						Invoices	23		\$1,234.83
Vendor 22620 - MERCHANTS BONDING COMPANY									
2023-00002284	NOTARY BOND FEES	Edit		06/07/2023	06/12/2023	06/12/2023			186.00
Vendor 22620 - MERCHANTS BONDING COMPANY Totals						Invoices	1		\$186.00
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2301624	SPORTSPLEX POOL BACTERIA TEST	Edit		05/30/2023	06/12/2023	06/12/2023			18.75
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY									
539506459	UTILITIES - 327 W 3RD ST	Edit		05/12/2023	06/12/2023	06/12/2023	05/23/2023		194.10
2023-00002269	CIVIL DEFENSE SIREN MAY 2023	Edit		05/31/2023	06/12/2023	06/12/2023			238.10
1153.13	UTILITIES - GOLF,PARK	Edit		06/05/2023	06/12/2023	06/12/2023			1,153.13
540179764	MAY 2023 408 E 6TH ST	Edit		06/01/2023	06/12/2023	06/12/2023			512.43
539076596	UTILITIES	Edit		05/02/2023	06/12/2023	06/12/2023			3,138.55
539492716	GAS PUMP	Edit		05/12/2023	06/12/2023	06/12/2023			52.34
538470796	2610 E SHAULIS, TRAFFIC SIG CAB	Edit		04/17/2023	06/12/2023	06/12/2023			27.35
539914820	1306 CAMPBELL AV	Edit		05/24/2023	06/12/2023	06/12/2023			57.85



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539919100	425 BLACK HAWK RD, LIFT STATION	Edit		05/24/2023	06/12/2023	06/12/2023			25.72
539925370	251 FLETCHER AV, TEMP-LIFT	Edit		05/24/2023	06/12/2023	06/12/2023			37.34
540082463	220 ANSBOROUGH AV LIFT	Edit		05/30/2023	06/12/2023	06/12/2023			372.15
540104663	834 WESTFIELD AV STORM STATION	Edit		05/30/2023	06/12/2023	06/12/2023			10.00
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 12 \$5,819.06
Vendor 20712 - MIDWEST CONCRETE INC EST-5	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		06/05/2023	06/12/2023	06/12/2023			1,311.00
Vendor 20712 - MIDWEST CONCRETE INC Totals									Invoices 1 \$1,311.00
Vendor 2274 - MIDWEST TAPE									
503802726	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			86.58
503802727	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			94.68
503802932	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			36.79
503802933	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			68.57
503802934	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			32.76
503802935	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			43.03
503802936	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			126.24
503802938	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			760.69
503802939	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			98.46
503802940	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			162.13
503802941	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			17.76
503802942	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			149.37
503832047	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			141.51
503832049	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			64.32
503832410	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			63.12
503832411	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			101.64
503832412	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			71.82
503832413	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			85.68
503832415	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			84.30
503832416	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			28.62
Vendor 2274 - MIDWEST TAPE Totals									Invoices 20 \$2,318.07
Vendor 912 - MIDWEST WHEEL CO.									
3237144-00	CAMERA KIT	Edit		05/15/2023	06/12/2023	06/12/2023			839.54
3237144-01	CAMERA KIT	Edit		05/16/2023	06/12/2023	06/12/2023			839.54
3240713-00	LED'S/HUB CAPS	Edit		05/16/2023	06/12/2023	06/12/2023			615.12
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 3 \$2,294.20
Vendor 21029 - MOBOTREX INC									



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265957	22135 LED 12" RED BALL, 15 YR WARRANTY	Edit		05/26/2023	06/12/2023	06/12/2023			5,400.00
Vendor 21029 - MOBOTREX INC Totals									\$5,400.00
Invoices									1
Vendor 7350 - MODERN BUILDERS, INC									
18518	PAY ESTIMATE 1, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	Edit		05/15/2023	06/12/2023	06/12/2023	05/31/2023		27,759.00
Vendor 7350 - MODERN BUILDERS, INC Totals									\$27,759.00
Invoices									1
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC									
INV73304	DRINKING FOUNTAIN REPAIR	Edit		05/19/2023	06/12/2023	06/12/2023			83.00
INV73424	LINCOLN PARK DRINKING FOUNTAIN REPAIR	Edit		05/24/2023	06/12/2023	06/12/2023			68.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals									\$151.00
Invoices									2
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2035207	PARTS FOR 194HO1 AND 191410	Edit		05/18/2023	06/12/2023	06/12/2023			659.81
2035211	BUSHING	Edit		05/18/2023	06/12/2023	06/12/2023			551.22
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$1,211.03
Invoices									2
Vendor 966 - NAPA AUTO PARTS									
313726	FILTERS	Edit		05/11/2023	06/12/2023	06/12/2023			572.55
314890	FLOOR JACK	Edit		05/30/2023	06/12/2023	06/12/2023			249.00
314972	FILTERS	Edit		05/31/2023	06/12/2023	06/12/2023			103.41
Vendor 966 - NAPA AUTO PARTS Totals									\$924.96
Invoices									3
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 23014780	VIOLATION CHECK - HAWKEYE LS	Edit		05/23/2023	06/12/2023	06/12/2023			80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									\$80.00
Invoices									1
Vendor 21730 - NCL OF WISCONSIN INC									
487663	CHEMICALS & LAB SUPPLIES	Edit		05/22/2023	06/12/2023	06/12/2023			1,332.40
487664	QA/QC STANDARD X6	Edit		05/22/2023	06/12/2023	06/12/2023			96.99
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,429.39
Invoices									2
Vendor 11447 - NANCY NEESSEN									
226	BALANCE DUE ON SHORT PAYMENT #226, 216, 220	Edit		03/23/2023	06/12/2023	06/12/2023	06/12/2023		100.00
Vendor 11447 - NANCY NEESSEN Totals									\$100.00
Invoices									1
Vendor 2362 - NEW PIG CORPORATION									
23995147-00	ABSORBENT PILLOW; BLUE ABSORBENT SOCK	Edit		05/25/2023	06/12/2023	06/12/2023			272.58
Vendor 2362 - NEW PIG CORPORATION Totals									\$272.58
Invoices									1



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Vendor 21887 - NEWTON PUBLIC LIBRARY									
130	JAMEX COIN OP MACHINE	Edit		05/24/2023	06/12/2023	06/12/2023			200.00
		Vendor	21887 - NEWTON PUBLIC LIBRARY	Totals		Invoices	1		\$200.00
Vendor 21697 - NO STEPS, LLC									
2023-00002254	3022 AIRPORT BLVD MIDPORT 2ND HALF PAYMENT TIF REBATE	Edit		05/12/2023	06/12/2023	06/12/2023			367.00
		Vendor	21697 - NO STEPS, LLC	Totals		Invoices	1		\$367.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
12	235 BALTIMORE STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		4,942.00
9A	IOWA CAFE APRIL 2023	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		2,630.02
		Vendor	22210 - NORTHEAST IOWA AREA AGENCY ON AGING	Totals		Invoices	2		\$7,572.02
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0191438	HYDRAULIC FLUID	Edit		05/25/2023	06/12/2023	06/12/2023			694.90
INVNP0192050	USED OIL COLLECTION	Edit		05/31/2023	06/12/2023	06/12/2023			55.80
		Vendor	1008 - NORTHLAND PRODUCTS COMPANY	Totals		Invoices	2		\$750.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7853	BIOSOLIDS STORAGE JUNE 2023	Edit		06/01/2023	06/12/2023	06/12/2023			4,900.00
7855	BIOSOLIDS TRANSPORT - MAY 2023 WK 3, 4, 5	Edit		06/02/2023	06/12/2023	06/12/2023			9,746.79
		Vendor	1012 - NUTRI JECT SYSTEMS, INC	Totals		Invoices	2		\$14,646.79
Vendor 20668 - OFFICE EXPRESS									
8629	OFFICE EXPRESS	Edit		05/31/2023	06/12/2023	06/12/2023			105.70
8852	GLUE STICKS & STICKY NOTES	Edit		06/01/2023	06/12/2023	06/12/2023			18.55
6882	LYSOL CLEANER	Edit		05/17/2023	06/12/2023	06/12/2023			55.46
		Vendor	20668 - OFFICE EXPRESS	Totals		Invoices	3		\$179.71
Vendor 20359 - P & K MIDWEST INC									
5015980	ANNUAL LEASE, ZERO-TURN MOWER	Edit		06/01/2023	06/12/2023	06/12/2023			3,000.00
5015990	ANNUAL LEASE, M20 ROTARY CUTTER	Edit		06/01/2023	06/12/2023	06/12/2023			5,000.00
5008885	DRIVE SHAFT	Edit		05/30/2023	06/12/2023	06/12/2023			1,204.28
5010444	SERVICE ON JD 7330	Edit		05/30/2023	06/12/2023	06/12/2023			315.19
5015635	BLADES, LINK #504	Edit		06/01/2023	06/12/2023	06/12/2023			99.81
		Vendor	20359 - P & K MIDWEST INC	Totals		Invoices	5		\$9,619.28
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
11153009	CONCESSIONS - EXCHANGE	Edit		05/17/2023	06/12/2023	06/12/2023			1,019.46
11220018	CONCESSIONS - BYRNES	Edit		05/25/2023	06/12/2023	06/12/2023			550.98



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	2		\$1,570.44
Vendor 7803 - PER MAR SECURITY SERVICES 590015	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/20/23	Edit		05/20/23	06/12/23	06/12/23			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$1,975.85
Vendor 1134 - PETERSEN & TIETZ FLORIST 214498/1	FLOWERS FOR PLANTER BOXES	Edit		05/17/2023	06/12/23	06/12/23			1,085.00
215543/1	FLOWERS IN SAUCER PLANTER	Edit		05/26/2023	06/12/23	06/12/23			3,335.00
Vendor 1134 - PETERSEN & TIETZ FLORIST Totals						Invoices	2		\$4,420.00
Vendor 1132 - PETERSON CONTRACTORS, INC EST-23	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/14/2023	06/12/23	06/12/23			162,946.68
432835.50	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		05/23/2023	06/12/23	06/12/23			432,835.50
EST 12	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/23/2023	06/12/23	06/12/23			784,463.32
EST-24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/30/2023	06/12/23	06/12/23			130,335.78
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$1,510,581.28
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL 8866	SERVICE TO BOILER #1	Edit		05/26/2023	06/12/23	06/12/23			608.50
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals						Invoices	1		\$608.50
Vendor 1150 - PLUMB SUPPLY COMPANY 8801883	FLEX DUCT & DUCT TAPE FOR PORTABLE A/C FOR LIVINGSTON	Edit		05/26/2023	06/12/23	06/12/23	06/05/2023		68.98
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$68.98
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983603135265	PAINT SUPPLIES	Edit		05/25/2023	06/12/23	06/12/23			4.76
983603135401	PAINT BRUSH	Edit		06/01/2023	06/12/23	06/12/23			8.54
983603134972	2172 MESH FILTERS	Edit		05/15/2023	06/12/23	06/12/23			127.92
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$141.22
Vendor 21744 - PREMIER CLOUD INC 0026572	GMAIL USERS & EXTRA STORAGE	Edit		05/22/2023	06/12/23	06/12/23			2,736.00
Vendor 21744 - PREMIER CLOUD INC Totals						Invoices	1		\$2,736.00
Vendor 21103 - PREMIER STAFFING INC 28655	HRTS TEMP STAFFING 05/14/2023 - 05/20/2023	Edit		05/20/2023	06/12/23	06/12/23			264.00



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28667	HRTS TEMP STAFFING 05/21/23-05/27/23	Edit		05/27/2023	06/12/2023	06/12/2023			264.00
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	2		\$528.00
Vendor 20487 - PUSH PEDAL PULL, INC									
360840	SERVICE ON MACHINES	Edit		05/22/2023	06/12/2023	06/12/2023			320.00
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$320.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00002251	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		05/24/2023	06/12/2023	06/12/2023			538.53
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$538.53
Vendor 1175 - QUAM TRUCKING, LLC									
11376	BLACK SOIL	Edit		05/24/2023	06/12/2023	06/12/2023			400.00
11383	BLACK SOIL	Edit		05/25/2023	06/12/2023	06/12/2023			400.00
Vendor 1175 - QUAM TRUCKING, LLC Totals						Invoices	2		\$800.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
099981	ANNUAL SERVICE CHARGE JULY 23 THROUGH JUNE 2024	Edit		06/01/2023	06/12/2023	06/12/2023			916.66
099980	2183 YEARLY CONTRACT FOR RADIO	Edit		06/01/2023	06/12/2023	06/12/2023			916.67
099975	MONTHLY 800 SERVICE BILLING JULY 2023	Edit		06/01/2023	06/12/2023	06/12/2023			187.00
099979	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/12/2023	06/12/2023			916.67
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	4		\$2,937.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002087	COOLER	Edit		05/16/2023	06/12/2023	06/12/2023			707.26
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$707.26
Vendor 5970 - ROBBY'S SALES & SERVICE									
00060983	TRIMMER STRING, KIT	Edit		06/01/2023	06/12/2023	06/12/2023			56.21
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	1		\$56.21
Vendor 1247 - SADLER POWER TRAIN, INC									
0410198173	SEAT DRYER	Edit		05/10/2023	06/12/2023	06/12/2023			285.23
0410198977	LED'S	Edit		05/22/2023	06/12/2023	06/12/2023			239.24
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	2		\$524.47
Vendor 65 - SAM ANNIS & COMPANY									
283863	PROPANE	Edit		04/17/2023	06/12/2023	06/12/2023			69.36
284074	PROPANE	Edit		04/21/2023	06/12/2023	06/12/2023			69.36
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$138.72



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Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027485	G1 REGULATOR & FACE PIECES X3	Edit		04/18/2023	06/12/2023	06/12/2023			226.97
INV-028062	HELMET - CAPTAIN LEE	Edit		05/17/2023	06/12/2023	06/12/2023			405.88
Vendor 6956 - SANDRY FIRE SUPPLY Totals							Invoices	2	\$632.85
Vendor 22588 - JAMES SANTEE									
2023-00002229	UMPIRE SERVICES 5-31-23	Edit		06/01/2023	06/12/2023	06/12/2023			50.00
Vendor 22588 - JAMES SANTEE Totals							Invoices	1	\$50.00
Vendor 22385 - SCHOLASTIC INC									
49159423	BOOKS FOR SUMMER PROGRAM GIVE-AWAY	Edit		04/27/2023	06/12/2023	06/12/2023			3,001.96
Vendor 22385 - SCHOLASTIC INC Totals							Invoices	1	\$3,001.96
Vendor 20127 - ARIC SCHROEDER									
982964	Petty Cash	Edit		05/23/2023	06/12/2023	06/12/2023			76.00
Vendor 20127 - ARIC SCHROEDER Totals							Invoices	1	\$76.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90583968	SAFETY TEST - HAWKEYE LIFT STATION	Edit		05/26/2023	06/12/2023	06/12/2023			708.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	1	\$708.00
Vendor 2865 - SCOT'S SUPPLY INC									
067511	HOSES/FITTINGS	Edit		05/18/2023	06/12/2023	06/12/2023			133.05
06791450	HOSE, FILLINGS	Edit		05/26/2023	06/12/2023	06/12/2023			79.29
06791531	ZIP TIES	Edit		05/30/2023	06/12/2023	06/12/2023			114.00
06791615	ZIP TIES	Edit		05/31/2023	06/12/2023	06/12/2023			95.00
06791659	TRUCK #309 HYDRAULIC HOSE	Edit		05/31/2023	06/12/2023	06/12/2023			107.60
06791768	HOSE, FITTINGS #8080	Edit		06/01/2023	06/12/2023	06/12/2023			127.11
06791788	POWER WASHER PARTS	Edit		06/01/2023	06/12/2023	06/12/2023			79.35
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	7	\$735.40
Vendor 1297 - KENT SHANKLE									
2023-00002248	REPLACEMENT PLANTINGS	Edit		05/29/2023	06/12/2023	06/12/2023	06/12/2023		16.05
2023-00002247	REPLACEMENT FLOOR TILES	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		47.38
2023-00002250	MISC EVENT SUPPLIES	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		113.39
2023-00002249	ADDITIONAL FABRIC FOR EXHIBITION	Edit		06/02/2023	06/12/2023	06/12/2023	06/12/2023		26.99
Vendor 1297 - KENT SHANKLE Totals							Invoices	4	\$203.81
Vendor 1309 - SIGNS BY TOMORROW									
83520	PROMOTIONAL BANNERS	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		354.75



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Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$354.75
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC112539739:02	SWITCH	Edit		05/03/2023	06/12/2023	06/12/2023			279.22
PC112595069:01	CREDIT	Edit		05/04/2023	06/12/2023	06/12/2023			(279.22)
PC112596426:01	DRYER-RECEIVER	Edit		05/17/2023	06/12/2023	06/12/2023			177.03
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals						Invoices	3		\$177.03
Vendor 20605 - SOCIAL ACTION, INC.									
2023-00002268	HRTS VENDOR BOOTH JUNETEENTH 2023	Edit		06/06/2023	06/12/2023	06/12/2023			65.00
Vendor 20605 - SOCIAL ACTION, INC. Totals						Invoices	1		\$65.00
Vendor 1333 - SPEER FINANCIAL INC									
6012023E A	2023A GO Exempt New	Open		06/12/2023	06/12/2023	06/12/2023			23,715.00
Vendor 1333 - SPEER FINANCIAL INC Totals						Invoices	1		\$23,715.00
Vendor 21269 - SPELLER'S TRUE VALUE									
119099	SHOP LIGHTS,PRUNERS	Edit		06/01/2023	06/12/2023	06/12/2023			85.79
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	1		\$85.79
Vendor 5643 - STAPLES INC									
8070382271	PAPER	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		145.24
8070373484	CHALK, DRY ERASERS	Edit		05/24/2023	06/12/2023	06/12/2023			57.01
3536309767	OFFICE SUPPLIES	Edit		04/25/2023	06/12/2023	06/12/2023			44.16
3538737171	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			36.76
3538737172	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			66.47
3538737173	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			37.17
3538737156	USB DRIVES X6	Edit		05/25/2023	06/12/2023	06/12/2023			63.94
3538737157	REPORT COVER; MEMO BOOK; POPPIN SPIRAL; PENTEL TWIST	Edit		05/25/2023	06/12/2023	06/12/2023			32.66
3538737158	NOTED EXECUTIVE NTBK	Edit		05/25/2023	06/12/2023	06/12/2023			17.19
3538737159	CLIPBOARD - LETTER SIZE & MEMO SIZE; BIC VELOCITY	Edit		05/25/2023	06/12/2023	06/12/2023			40.43
Vendor 5643 - STAPLES INC Totals						Invoices	10		\$541.03
Vendor 7375 - STERICYCLE INC									
8004040120	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		05/31/2023	06/12/2023	06/12/2023			56.36
Vendor 7375 - STERICYCLE INC Totals						Invoices	1		\$56.36
Vendor 13063 - STOREY KENWORTHY									
PINV1096037	SOAP & DISPENSER	Edit		05/30/2023	06/12/2023	06/12/2023			60.64
PINV1093443	OFFICE SUPPLIES REF, CIRC, DIRECTOR	Edit		05/18/2023	06/12/2023	06/12/2023			168.66



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PINV1093461	RESTROOM SUPPLIES	Edit		05/18/2023	06/12/2023	06/12/2023			725.22
PINC1094933	BIC PERM MARKERS, RUBBER BANDS, POST IT NOTES, WIREBND NOTEBOOK	Edit		05/25/2023	06/12/2023	06/12/2023			119.45
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 4 \$1,073.97
Vendor 21318 - STRAND CORPORATION INC									
0194950	21O WWTP & CSOC - 01/01/23-02/28/23	Edit		03/13/2023	06/12/2023	06/12/2023			326.69
Vendor 21318 - STRAND CORPORATION INC Totals									Invoices 1 \$326.69
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1039354	Oxygen Therapy: 5 sm	Edit		05/15/2023	06/12/2023	06/12/2023			110.50
1039721	Oxygen Therapy: 2 sm	Edit		05/22/2023	06/12/2023	06/12/2023			44.20
1037842	TIP CUTTING/WP-TCKING CLEANER/GLASSES NEMESIS	Edit		04/20/2023	06/12/2023	06/12/2023			90.48
1037170A0	DISC FLAPS	Edit		04/24/2023	06/12/2023	06/12/2023			290.00
1038010	OXYGEN	Edit		04/24/2023	06/12/2023	06/12/2023			58.79
1038300	OXYGEN	Edit		04/28/2023	06/12/2023	06/12/2023			58.79
270949	FIRE SYSTEM INSPECT	Edit		05/05/2023	06/12/2023	06/12/2023			302.00
271351	INSPECT OF FIRE SYSTEM	Edit		05/15/2023	06/12/2023	06/12/2023			167.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 8 \$1,121.76
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									
919553560	BELT/PULLEY/SCREWS	Edit		05/02/2023	06/12/2023	06/12/2023			68.20
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals									Invoices 1 \$68.20
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102075255:01	SEAL,, OIL	Edit		04/27/2023	06/12/2023	06/12/2023			60.84
X102075270:01	CREDIT	Edit		04/28/2023	06/12/2023	06/12/2023			(280.27)
X102075326:01	GLASS, KIT, MAIN MIRROR A	Edit		05/02/2023	06/12/2023	06/12/2023			55.09
X102075623:01	TOWELS	Edit		05/16/2023	06/12/2023	06/12/2023			143.88
X102075719:01	HORN/TOWELS	Edit		05/22/2023	06/12/2023	06/12/2023			237.33
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 5 \$216.87
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC.,									
15548	TREES FOR PLANT WATERLOO	Edit		05/26/2023	06/12/2023	06/12/2023			1,199.80
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC., Totals									Invoices 1 \$1,199.80
Vendor 1422 - TOJO CONSTRUCTION INC									
30254	232 RICKER STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		14,764.50
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 1 \$14,764.50
Vendor 1441 - TRACTOR SUPPLY									
100602574	SPRAYER	Edit		05/02/2023	06/12/2023	06/12/2023			299.99



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Vendor 1441 - TRACTOR SUPPLY Totals						Invoices	1		\$299.99
Vendor 4828 - TRAVELERS									
629139	VARIOUS AUTO CLAIMS	Edit		05/31/2023	06/12/2023	06/12/2023			5,701.12
Vendor 4828 - TRAVELERS Totals						Invoices	1		\$5,701.12
Vendor 1434 - TREASURER, STATE OF IOWA									
2023-00002273	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2023	06/12/2023	06/12/2023			3,718.70
2023-00002274	GATES PARK GOLF COURSE 1-07-025852	Edit		05/31/2023	06/12/2023	06/12/2023			3,035.25
2023-00002275	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2023	06/12/2023	06/12/2023			3,393.89
2023-00002276	YOUNG ARENA 1-07-037313	Edit		05/31/2023	06/12/2023	06/12/2023			321.22
2023-00002277	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2023	06/12/2023	06/12/2023			8,824.78
2023-00002278	BYRNES PARK POOL 1-07-025856	Edit		05/31/2023	06/12/2023	06/12/2023			371.11
2023-00002279	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2023	06/12/2023	06/12/2023			332.66
2023-00002280	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2023	06/12/2023	06/12/2023			18.55
2023-00002281	SPORTSPLEX 1-07-040732	Edit		05/31/2023	06/12/2023	06/12/2023			6,848.16
2023-00002282	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2023	06/12/2023	06/12/2023			37,098.28
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	10		\$63,962.60
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302259454:01	SENSORS	Edit		05/12/2023	06/12/2023	06/12/2023			774.13
XA302259224:01	CHAMBER	Edit		05/16/2023	06/12/2023	06/12/2023			256.60
XA302259823:01	CREDIT	Edit		05/16/2023	06/12/2023	06/12/2023			(621.26)
XA302259469:01	NOLOC	Edit		05/17/2023	06/12/2023	06/12/2023			250.48
XA302260318:01	HORN	Edit		05/22/2023	06/12/2023	06/12/2023			40.88
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$700.83
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-425868	TIME AND ATTENDANCE	Edit		05/31/2023	06/12/2023	06/12/2023			195.00
025-425911	TIME AND ATTENDANCE - CREDIT MEMO	Edit		05/31/2023	06/12/2023	06/12/2023			(1,560.00)
025-426679	TIME AND ATTENDANCE	Edit		05/31/2023	06/12/2023	06/12/2023			1,560.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	3		\$195.00
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2305-577224	PAINT	Edit		05/24/2023	06/12/2023	06/12/2023			720.00
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$720.00



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Vendor 21911 - UNIFIRST CORPORATION									
1950045599	STATION 1 TOWELS	Edit		05/30/2023	06/12/2023	06/12/2023			63.92
1950045603	STATION 5 TOWELS	Edit		05/30/2023	06/12/2023	06/12/2023			27.44
1950046013	STATION 3 TOWELS	Edit		06/01/2023	06/12/2023	06/12/2023			27.44
1950043613	JANITORIAL SERVICES/UNIFORMS	Edit		05/15/2023	06/12/2023	06/12/2023			76.84
1950045412	SERVICE - SOUTH HILLS PRO SHOP	Edit		05/29/2023	06/12/2023	06/12/2023			57.83
1950045413	SERVICE - SOUTH HILLS MAINTENANCE	Edit		05/29/2023	06/12/2023	06/12/2023			22.64
1950045470	SERVICE - YOUNG ARENA	Edit		05/29/2023	06/12/2023	06/12/2023			48.02
1950045473	SERVICE - SPORTSPLEX	Edit		05/29/2023	06/12/2023	06/12/2023			145.34
1950045475	SERVICE - SHOP	Edit		05/29/2023	06/12/2023	06/12/2023			41.09
1950046009	SERVICE - GATES MAINTENANCE	Edit		06/01/2023	06/12/2023	06/12/2023			28.28
1950046010	SERVICE - GATES PRO SHOP	Edit		06/01/2023	06/12/2023	06/12/2023			14.22
1950044538	JANITORIAL SERVICES/UNIFORMS	Edit		05/22/2023	06/12/2023	06/12/2023			30.87
1950045466	WORK UNIFORMS; TOWELS; MATS	Edit		05/29/2023	06/12/2023	06/12/2023			174.99
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	13	\$758.92
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6112936	ADDRESS VERIFICATION	Edit		06/01/2023	06/12/2023	06/12/2023			50.00
6113419	COLLECTIONS	Edit		06/01/2023	06/12/2023	06/12/2023			278.10
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals							Invoices	2	\$328.10
Vendor 5934 - US CELLULAR									
581488231	CITY CELLULAR DEVICES	Edit		05/20/2023	06/12/2023	06/12/2023			3,141.77
581488231B	COMM DEV CELLULAR	Edit		05/20/2023	06/12/2023	06/12/2023			161.65
0581756004	ACCT 855042476 -05/20/23- 06/19/23	Edit		05/20/2023	06/12/2023	06/12/2023			1,978.76
Vendor 5934 - US CELLULAR Totals							Invoices	3	\$5,282.18
Vendor 12929 - US COFFEE AND TEA									
175412	CONCESSIONS - SPORTSPLEX	Edit		05/31/2023	06/12/2023	06/12/2023			427.04
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	1	\$427.04
Vendor 4530 - USPS-POC									
2023-00002271	POSTAGE	Edit		06/06/2023	06/12/2023	06/12/2023			4,000.00
Vendor 4530 - USPS-POC Totals							Invoices	1	\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066744-000	STREET SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			623.04
30066745-000	PIPE GASKETED; QUICKSEAL	Edit		05/25/2023	06/12/2023	06/12/2023			1,102.20
30066746-000	EJ FRAME	Edit		05/25/2023	06/12/2023	06/12/2023			1,176.45



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30066747-000	EJ SOLID COVER "STORM"; EJ LID "SANITARY SEWER"	Edit		05/25/2023	06/12/2023	06/12/2023			1,020.21
30066745-001	CREDIT MEMO - REF INV 30066745	Edit		05/30/2023	06/12/2023	06/12/2023			(430.50)
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	5		\$3,491.40
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012719233.001	2168 ALUM SPLICE	Edit		05/10/2023	06/12/2023	06/12/2023			27.35
S012741731.001	SEAL FTG; STR LT CONN; E-FLEX; LOCKING TIE X2; VINYL CART;	Edit		05/24/2023	06/12/2023	06/12/2023			809.56
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$836.91
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I520170	MEMBERSHIP CARDS	Edit		05/25/2023	06/12/2023	06/12/2023			649.04
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals						Invoices	1		\$649.04
Vendor 1491 - VARSITY CLEANERS INC									
1001200-05-31-23	FIRE DEPT MAY DRY CLEANING	Edit		05/31/2023	06/12/2023	06/12/2023			19.96
1001201-05-31-20	WPD MGMT DRY CLEANING MAY 2023	Edit		05/01/2023	06/12/2023	06/12/2023			128.73
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	2		\$148.69
Vendor 4517 - VGM GROUP, INC.									
FB107653	WEB DESIGN FOR WPD	Edit		06/01/2023	06/12/2023	06/12/2023			15,000.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$15,000.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002155	CONT 1069 EST #11 - 5 BROS PLAZA RENO	Edit		05/23/2023	06/12/2023	06/12/2023	05/25/2023		87,861.70
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$87,861.70
Vendor 20241 - VISA									
0698-JUNE23	SCBA CLIPS & BRACKETS FOR ARFF; VISA 0698	Edit		04/28/2023	06/12/2023	06/12/2023	05/30/2023		176.75
0458-JUNE23B	FIRE COMMAND NAMESTRIPS	Edit		03/08/2023	06/12/2023	06/12/2023			95.94
0458-JUNE23M	BINDER DIVIDERS	Edit		04/19/2023	06/12/2023	06/12/2023			59.60
0458-JUNE23N	TONER, FILE KEEPERS	Edit		04/23/2023	06/12/2023	06/12/2023			64.44
0458-JUNE23C	RETURN - UNIFORM CUSTOMIZATION	Edit		04/24/2023	06/12/2023	06/12/2023			(84.99)
0458-JUNE23L	MEDICAL OFFICE PADLOCKS	Edit		04/24/2023	06/12/2023	06/12/2023			27.98
0458-JUNE23K	MEDICAL SUPPLY CLOSET	Edit		04/26/2023	06/12/2023	06/12/2023			354.19
0458-JUNE23J	PARTIAL REFUND FOR VACUUM	Edit		05/09/2023	06/12/2023	06/12/2023			(50.00)
0458-JUNE23I	26A CARTRIDGE X2	Edit		05/10/2023	06/12/2023	06/12/2023			45.78
0458-JUNE23H	RICOH TONER	Edit		05/15/2023	06/12/2023	06/12/2023			145.47



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0458-JUNE23	TABLECLOTHS FOR EMS OPEN HOUSE	Edit		05/16/2023	06/12/2023	06/12/2023			20.06
0458-JUNE23D	LIEUTENANT STICKERS	Edit		05/16/2023	06/12/2023	06/12/2023			57.29
0458-JUNE23G	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/16/2023	06/12/2023	06/12/2023			666.20
0458-JUNE23E	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/17/2023	06/12/2023	06/12/2023			55.44
0458-JUNE23F	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/17/2023	06/12/2023	06/12/2023			36.82
6753-JUNE23	LED COUNTDOWN CLOCK	Edit		04/20/2023	06/12/2023	06/12/2023			321.34
6753-JUNE23B	IOWA STATE BAR	Edit		04/20/2023	06/12/2023	06/12/2023			190.00
8403-JUNE23	PESTICIDE CLASS	Edit		04/20/2023	06/12/2023	06/12/2023			50.00
8403-JUNE23C	IDNR PERMIT FOR FIBER	Edit		04/24/2023	06/12/2023	06/12/2023			180.91
4562-JUNE23	ANNUAL WASTEWATER CONFERENCE	Edit		04/25/2023	06/12/2023	06/12/2023			135.00
6753-JUNE23C	ICC 2021 STUDY PACKS	Edit		04/25/2023	06/12/2023	06/12/2023			172.50
4810-JUNE23C	2023 CEDAR VALLEY COALITION	Edit		04/26/2023	06/12/2023	06/12/2023			942.72
6753-JUNE23D	PESTICIDE APPLICATOR TESTING	Edit		04/27/2023	06/12/2023	06/12/2023			50.00
6753-JUNE23E	MS EMAIL ESSENTIALS	Edit		04/28/2023	06/12/2023	06/12/2023			76.91
6753-JUNE23F	YODECK ENTERPRISE VIDEO PLAYER	Edit		04/28/2023	06/12/2023	06/12/2023			87.59
6753-JUNE23G	CLERK FEE FOR 217-221 W 5TH	Edit		05/01/2023	06/12/2023	06/12/2023			30.00
8403-JUNE23G	SANDEES	Edit		05/01/2023	06/12/2023	06/12/2023			150.70
4810-JUNE23	PESTICIDE APPLICATOR TESTING	Edit		05/02/2023	06/12/2023	06/12/2023			50.00
6753-JUNE23H	RECORDING COURT ORDER	Edit		05/02/2023	06/12/2023	06/12/2023			48.41
8403-JUNE23B	RECORDING MIDPORT TIF	Edit		05/02/2023	06/12/2023	06/12/2023			117.42
8403-JUNE23D	TRANSCRIPTION SERVICE	Edit		05/08/2023	06/12/2023	06/12/2023			133.40
4810-JUNE23B	IAPMO PLUMBING CODE BOOKS	Edit		05/09/2023	06/12/2023	06/12/2023			434.46
6753-JUNE23I	AC TECH VFD	Edit		05/09/2023	06/12/2023	06/12/2023			470.10
8403-JUNE23F	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		05/12/2023	06/12/2023	06/12/2023			280.00
8403-JUNE23E	ICCSPPi TRAINING FOR DENEUI	Edit		05/15/2023	06/12/2023	06/12/2023			65.00
4562-JUNE23B	2023 IAWEA ANNUAL CONFERENCE	Edit		05/16/2023	06/12/2023	06/12/2023			1,590.00
4562-JUNE23C	2023 IAWEA ANNUAL CONFERENCE	Edit		05/16/2023	06/12/2023	06/12/2023			270.00
6753-JUNE23J	SSL CERTIFICATE ELEMENTS	Edit		05/18/2023	06/12/2023	06/12/2023			839.76
0193-JUNE23	TRAINING EEOC/FEPA	Edit		06/07/2023	06/12/2023	06/12/2023			608.90
0201-JUNE23	TRANING EEOC/FEPA	Edit		06/07/2023	06/12/2023	06/12/2023			1,301.56
0219-JUNE23	TRAVEL CHGS FUNCHESS DCA JUNE 11-13	Edit		06/15/2023	06/12/2023	06/12/2023			673.41
0532-MAY 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 5/01/2023-6/01/2023	Edit		05/01/2023	06/12/2023	06/12/2023			15.00



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0532-MAY 23B	CANVA ANNUAL SUBSCRIPTION	Edit		05/15/2023	06/12/2023	06/12/2023			119.40
0615-MAY23 A	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			16.99
0615-MAY23 B	ITEMS FOR YOUTH SUMMER PROGRAM	Edit		05/21/2023	06/12/2023	06/12/2023			59.98
0615-MAY23 C	DESKTOP ORGANIZER JR, AR, LP	Edit		05/21/2023	06/12/2023	06/12/2023			83.86
0615-MAY23 D	ITEMS FOR YOUTH SUMMER PROGRAM	Edit		05/21/2023	06/12/2023	06/12/2023			85.35
0615-MAY23 E	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			98.70
0615-MAY23 F	ADULT PRINT PETSCH ESTATE	Edit		05/21/2023	06/12/2023	06/12/2023			44.94
0615-MAY23 G	PROCESSING SUPPLIES	Edit		05/21/2023	06/12/2023	06/12/2023			35.76
0615-MAY23 H	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			68.84
0615-MAY23 I	YOUTH PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			20.72
0615-MAY23 J	YOUTH SUMMER PROGRAM ITEMS	Edit		05/21/2023	06/12/2023	06/12/2023			94.69
0615-MAY23 K	YOUTH SUMMER PROGRAM ITEMS	Edit		05/21/2023	06/12/2023	06/12/2023			93.44
0615-MAY23 L	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			18.21
0615-MAY23 M	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			155.41
0615-MAY23 N	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			55.98
0982-JUNE23	VISA 4 POHL TRAVEL TO NCC CONFERENCE	Edit		06/12/2023	06/12/2023	06/12/2023			237.24
1717-JUNE23	VISA 5 ILEA UNIFORM BLACKBURN	Edit		06/12/2023	06/12/2023	06/12/2023			230.00
1717-JUNE23B	VISA 5 SAUNDERS TRAVEL TO MOTORCYCLE GANG INVESTIGATOR CONFERENC	Edit		06/12/2023	06/12/2023	06/12/2023			879.48
4372-JUNE23	VISA 3 AMAZON PHONE CASES (4), WALL CHARGER, SCREEN PROTECTORS	Edit		06/12/2023	06/12/2023	06/12/2023			86.57
4372-JUNE23B	VISA 3 AMAZON VISION SHORT TAB SLIDER ZIPPER PULL BACK	Edit		06/12/2023	06/12/2023	06/12/2023			9.98
4372-JUNE23C	VISA 3 AMAZON PHONE CASE FOR IPHONE 12	Edit		06/12/2023	06/12/2023	06/12/2023			14.99
4372-JUNE23D	VISA 3 AMAZON KEYS CABINET LOCK BOX	Edit		06/12/2023	06/12/2023	06/12/2023			122.00
4372-JUNE23E	VISA 3 AMAZON CERTIFICATE HOLDERS	Edit		06/12/2023	06/12/2023	06/12/2023			19.79
4372-JUNE23F	VISA 3 AMAZON EXTERNAL HARD DRIVE	Edit		06/12/2023	06/12/2023	06/12/2023			104.99
4372-JUNE23G	VISA 3 FRENZ TRAVEL TO MCTC TACTICAL WARRANT SERVICE CLASS	Edit		06/12/2023	06/12/2023	06/12/2023			192.33
6245-JUNE23	VISA 1 QUALIFICATION TARGETS INC, PAPER TARGETS	Edit		06/12/2023	06/12/2023	06/12/2023			494.78



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6245-JUNE23B	VISA 1 INTOXIMETERS PBT TEST SUPPLIES	Edit		06/12/2023	06/12/2023	06/12/2023			830.00
6316-JUNE23	VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	Edit		06/12/2023	06/12/2023	06/12/2023			92.96
0933-JUNE23G	APWA SNOW CONFERENCE	Edit		04/19/2023	06/12/2023	06/12/2023			575.44
0933-JUNE23H	APWA SNOW CONFERENCE	Edit		04/19/2023	06/12/2023	06/12/2023			585.01
0933-JUNE23F	NETWORK VIDEO FUNDAMENTALS & CERTIFICATION	Edit		05/01/2023	06/12/2023	06/12/2023			679.00
0933-JUNE23	IOWA UNDERGROUND STORAGE TANK	Edit		05/05/2023	06/12/2023	06/12/2023			100.00
0933-JUNE23B	2023 NEIGHBORHOOD CATS TNR CERTIFICATION	Edit		05/05/2023	06/12/2023	06/12/2023			10.00
0933-JUNE23C	KENNEL DOOR	Edit		06/01/2023	06/12/2023	06/12/2023			40.26
0933-JUNE23D	CREDIT	Edit		06/01/2023	06/12/2023	06/12/2023			(33.31)
0933-JUNE23E	KENNEL DOOR - 2ND CHARGE	Edit		06/01/2023	06/12/2023	06/12/2023			40.26
Vendor 20241 - VISA Totals						Invoices	78		\$17,320.10
Vendor 21290 - VOLAIRE AVIATION INC									
5887	AIR SERVICE DEVELOPMENT, JUN '23	Edit		06/01/2023	06/12/2023	06/12/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$1,500.00
Vendor 8479 - WAL-MART COMMUNITY									
622713	PENS, DAYCARE SUPPLIES, PNO SUPPLIES, POOL SUPPLIES, HAIR DRYERS	Edit		05/19/2023	06/12/2023	06/12/2023			159.84
Vendor 8479 - WAL-MART COMMUNITY Totals						Invoices	1		\$159.84
Vendor 2755 - WATERFALLS CAR WASH									
220052023-06	VEHICLE WASHES FOR MAY 2023 (5)	Edit		06/01/2023	06/12/2023	06/12/2023			79.75
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$79.75
Vendor 1551 - WATERLOO OIL COMPANY									
54691	UNLEADED GAS	Edit		05/31/2023	06/12/2023	06/12/2023			2,522.29
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$2,522.29
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000145911	Front Footage	Edit		05/26/2023	06/12/2023	06/12/2023			5,754.08
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$5,754.08
Vendor 22213 - BROCK WELIVER									
101561623	REIMBURSEMENT FOR RENEWAL CERT	Edit		06/01/2023	06/12/2023	06/12/2023			100.00



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Vendor 22213 - BROCK WELIVER Totals						Invoices	1		\$100.00
Vendor 1577 - WERTJES UNIFORMS									
54290	K.LEE ALTERATIONS	Edit		02/10/2023	06/12/2023	06/12/2023			101.88
54303	K.PEVERILL ALTERATIONS	Edit		02/17/2023	06/12/2023	06/12/2023			142.49
54407	M.SHERMAN ALTERATIONS	Edit		02/17/2023	06/12/2023	06/12/2023			142.49
54312	H.POOLE ALTERATIONS	Edit		02/23/2023	06/12/2023	06/12/2023			142.49
54343	S.HESS ALTERATIONS	Edit		03/20/2023	06/12/2023	06/12/2023			140.98
54402	K.LEE ALTERATIONS	Edit		05/09/2023	06/12/2023	06/12/2023			45.50
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	6		\$715.83
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848405961	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2023	06/12/2023	06/12/2023			583.50
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$583.50
Vendor 22568 - WHITE CAP LP									
50022156712	NOMAFLEX	Edit		05/17/2023	06/12/2023	06/12/2023			41.73
50022227771	ADHESIVE/DECK O FOAM	Edit		05/22/2023	06/12/2023	06/12/2023			104.58
50022168981	DECK-O-FOAM	Edit		05/17/2023	06/12/2023	06/12/2023			25.00
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$171.31
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
33457	CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	Edit		05/26/2023	06/12/2023	06/12/2023			234.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	1		\$234.00
Vendor 1599 - WITHAM AUTO CENTER									
305627	HOSE/PIPE/BRAKE PADS	Edit		05/16/2023	06/12/2023	06/12/2023			427.87
305629	SEPARATOR	Edit		05/16/2023	06/12/2023	06/12/2023			103.82
305646	HOSE	Edit		05/17/2023	06/12/2023	06/12/2023			129.89
305718	NOX MODULE	Edit		05/18/2023	06/12/2023	06/12/2023			223.85
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	4		\$885.43
Vendor 6858 - WURTH USA INC									
97738085	BRAKE & PARTS CLEANER	Edit		05/09/2023	06/12/2023	06/12/2023			180.00
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$180.00
Vendor 5758 - ZIMCO SUPPLY COMPANY									
180814	TURF PRODUCT	Edit		05/30/2023	06/12/2023	06/12/2023			1,860.00
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	1		\$1,860.00
Vendor Diane Moreno									
W09-109722	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			238.00



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Diane Moreno Totals				Invoices	1	\$238.00
Vendor Ollie Thomas Jackson W14-107948	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			129.00
			Vendor Ollie Thomas Jackson Totals				Invoices	1	\$129.00
Vendor GARTH TRUAX W09-070914	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			119.00
			Vendor GARTH TRUAX Totals				Invoices	1	\$119.00
			Grand Totals				Invoices	594	\$2,738,107.97



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22225 - A & K VENTURES									
2023-00002255	226 W 13th ST RATH 2ND HALF PAYMENT TIF	Edit		06/01/2023	06/12/2023	06/12/2023			477.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 226 W 13th ST RATH 2ND HALF PAYMENT TIF		1.0000	EA	477.0000	477.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning- Rath TIF District Property Tax Rebate)							477.00	
	Invoice Items			1					
Vendor 22225 - A & K VENTURES Totals						Invoices	1		\$477.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
34162274	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		05/31/2023	06/12/2023	06/12/2023			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,524.53	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,700.53
Vendor 10373 - ADVANTAGE SCREENPRINT									
32723	SHIRTS	Edit		05/31/2023	06/12/2023	06/12/2023			335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS		1.0000	EA	335.0000	335.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							335.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$335.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000757230	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/19/2023	06/12/2023	06/12/2023			28,781.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	28,781.1900	28,781.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		28,781.19	
				Invoice Items		1			
2000757767	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		05/22/2023	06/12/2023	06/12/2023			2,380.58
<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 - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	2,380.5800	2,380.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07CRMD.DSTDGDN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		2,380.58	
				Invoice Items		1			
2000757772	CONT #1005 MLK WETLAND DESIGN	Edit		05/22/2023	06/12/2023	06/12/2023			3,727.44
<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 - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	3,727.4400	3,727.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-07-5305 2103 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							3,727.44	
				Invoice Items		1			
2000757779	23Q ENGINEERING INSPECTION RIVERFRONT GRANDSTAND	Edit		05/22/2023	06/12/2023	06/12/2023			1,515.14
<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 - 23Q ENGINEERING INSPECTION RIVERFRONT GRANDSTAND		1.0000	EA	1,515.1400	1,515.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)					37STA.0001 (RIVERFRONT STADIUM PROJECTS, GENERAL STADIUM IMPROVEMENTS)		1,515.14	
				Invoice Items		1			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000757236	CONT 1075 - CATTLE CONG LS & FORCE MAIN 04/15/23-05/12/23	Edit		05/19/2023	06/12/2023	06/12/2023			7,311.81
<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 - CONT 1075 - CATTLE CONG LS & FORCE MAIN 04/15/23-05/12/23		1.0000	EA	7,311.8100	7,311.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							7,311.81	
	Invoice Items					1			
2000757238	CONT 1063 FY23 PH IVA3 CIPP LINING PROJECT - 04/15/23-05/12/23	Edit		05/19/2023	06/12/2023	06/12/2023			14,954.80
<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 - CONT 1063 FY23 PH IVA3 CIPP LINING PROJECT - 04/15/23-05/12/23		1.0000	EA	14,954.8000	14,954.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		14,954.80	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	6			\$58,670.96
Vendor 11320 - AGVANTAGE FS, INC.									
53015225	TRANSPORT #2 ULTRA LS DYED	Edit		05/17/2023	06/12/2023	06/12/2023			20,117.68
<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 - TRANSPORT #2 ULTRA LS DYED		1.0000	EA	20,117.6800	20,117.68			
	<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)							20,117.68	
	Invoice Items					1			
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices	1			\$20,117.68
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11636565	SUPPLY/RETURN WATER TEMP - ADMIN BLDG 3	Edit		05/15/2023	06/12/2023	06/12/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLY/RETURN WATER TEMP - ADMIN BLDG 3		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							34.00	
	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
11645713	UPDATE KIT FOR ULTRA SER 1-2 - ADMIN #1	Edit		05/23/2023	06/12/2023	06/12/2023			554.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPDATE KIT FOR ULTRA SER 1-2 - ADMIN #1		1.0000	EA	554.0000	554.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							554.00	
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals					Invoices		2		\$588.00
Vendor 4083 - ALL STATE RENTAL INC									
179844	BUILDER LEVEL LASER	Edit		05/30/2023	06/12/2023	06/12/2023			949.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDER LEVEL LASER		1.0000	EA	949.0000	949.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							949.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$949.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
232-6124	COMPRESSOR OIL	Edit		05/22/2023	06/12/2023	06/12/2023			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 - 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		1		\$1,775.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VM6-JWWM-RF4N	HRTS OFFICE SUPPLIES	Edit		05/24/2023	06/12/2023	06/12/2023			179.99
<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 - FOLDERS AND POUCHES		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							70.00	
	Conversion Item - VORMOR LANGUAGE TRANSLATOR		1.0000	EA	109.9900	109.99			
	<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
1VM6-JWWM-RF4N <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		05/24/2023	06/12/2023	06/12/2023			179.99
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	2			109.99	
1FGN-6WL9-1CC4 <i>P.O. Number</i>	CHARGING CORDS FOR PATRON USE <i>Item Description</i>	Edit		05/15/2023	06/12/2023	06/12/2023			29.88
	Conversion Item - CHARGING CORDS FOR PATRON USE				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity	U/M	Amount/Unit			
				1.0000	EA	29.8800			29.88
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)						29.88		
				Invoice Items	1				
1L1H-4T1F-39CY <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		05/15/2023	06/12/2023	06/12/2023			9.99
	Conversion Item - ADULT PRINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity	U/M	Amount/Unit			
				1.0000	EA	9.9900			9.99
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						9.99		
				Invoice Items	1				
1V1Q-PTDL-6HKJ <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit		05/16/2023	06/12/2023	06/12/2023			53.64
	Conversion Item - YOUTH PRINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity	U/M	Amount/Unit			
				1.0000	EA	53.6400			53.64
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						53.64		
				Invoice Items	1				
114F-NM7M-7LCF <i>P.O. Number</i>	ADULT PRINT 3RD AGE <i>Item Description</i>	Edit		05/17/2023	06/12/2023	06/12/2023			115.70
	Conversion Item - ADULT PRINT 3RD AGE				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity	U/M	Amount/Unit			
				1.0000	EA	115.7000			115.70
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)						115.70		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CXP-X7JX-9VX9 <i>P.O. Number</i>	ADULT PRINT 3RD AGE <i>Item Description</i> Conversion Item - ADULT PRINT 3RD AGE <i>G/L Account</i> 010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)	Edit		05/17/2023	06/12/2023	06/12/2023			23.14
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.1400	<i>Total Amount</i> 23.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.14	
	Invoice Items			1					
1W7C-PG3C-H37C <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		05/18/2023	06/12/2023	06/12/2023			18.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.0000	<i>Total Amount</i> 18.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.00	
	Invoice Items			1					
1HTX-HKXY-DNVY <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		05/26/2023	06/12/2023	06/12/2023			48.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 48.9000	<i>Total Amount</i> 48.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48.90	
	Invoice Items			1					
174C-LVC6-6PG7 <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		05/30/2023	06/12/2023	06/12/2023			148.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 148.9800	<i>Total Amount</i> 148.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 148.98	
	Invoice Items			1					
114-4785158-1974 <i>P.O. Number</i>	SAMSUNG GALAXY CASE <i>Item Description</i> Conversion Item - SAMSUNG GALAXY CASE <i>G/L Account</i> 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)	Edit		03/24/2023	06/12/2023	06/12/2023			23.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.9400	<i>Total Amount</i> 23.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.94	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161Q-R9WV-1G67 <i>P.O. Number</i>	ANTI-FATIGUE MAT <i>Item Description</i>	Edit		04/20/2023	06/12/2023	06/12/2023			52.94
	Conversion Item - ANTI-FATIGUE MAT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 52.9400		52.94				
	<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)						52.94		
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	11			\$705.10
Vendor 8519 - AMAZON.COM									
1356046501 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i>	Edit		06/02/2023	06/12/2023	06/12/2023	06/01/2023		45.44
	Conversion Item - AMAZON GLACIER		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 36.5900		36.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						36.59		
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000 EA 3.8500		3.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						3.85		
	Conversion Item - AMAZON WORKDOCS		1.0000 EA 5.0000		5.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						5.00		
	Invoice Items			3					
1199-9Q6W-4HKK <i>P.O. Number</i>	FIRST AID KIT SUPPLIES/PENS <i>Item Description</i>	Edit		05/08/2023	06/12/2023	06/12/2023			208.60
	Conversion Item - FIRST AID KIT SUPPLIES/PENS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 208.6000		208.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						208.60		
	Invoice Items			1					
Vendor 8519 - AMAZON.COM Totals					Invoices	2			\$254.04
Vendor 67 - ANSER IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-084200601202 <i>P.O. Number</i>	RT - ANSWERING SERVICE <i>Item Description</i>	Edit		06/01/2023	06/12/2023	06/12/2023			130.00
	Conversion Item - RT - ANSWERING SERVICE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							130.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$130.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. 6340148646 <i>P.O. Number</i>	MATS, MOPS, TOWEL SERVICE <i>Item Description</i>	Edit		05/19/2023	06/12/2023	06/12/2023			154.70
	Conversion Item - MATS, MOPS, TOWEL SERVICE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items			1					
6340150775 <i>P.O. Number</i>	MATS, MOPS, TOWEL SERVICE <i>Item Description</i>	Edit		05/26/2023	06/12/2023	06/12/2023			154.70
	Conversion Item - MATS, MOPS, TOWEL SERVICE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items			1					
6340151775 <i>P.O. Number</i>	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE <i>Item Description</i>	Edit		05/30/2023	06/12/2023	06/12/2023			54.21
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340151777 <i>P.O. Number</i>	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL <i>Item Description</i>	Edit		05/30/2023	06/12/2023	06/12/2023			204.13
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	204.1300	204.13			
	<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
6340151777	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/30/2023	06/12/2023	06/12/2023			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>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	4			\$567.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV152274	BRAKES	Edit		05/11/2023	06/12/2023	06/12/2023			343.19
<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 - BRAKES		1.0000	EA	343.1900	343.19			
	<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)							343.19	
	Invoice Items			1					
32NV152343	SERPENTINE BELT	Edit		05/11/2023	06/12/2023	06/12/2023			71.11
<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 - SERPENTINE BELT		1.0000	EA	71.1100	71.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.11	
	Invoice Items			1					
32NV152466	HYDRAULIC PARTS	Edit		05/12/2023	06/12/2023	06/12/2023			36.55
<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 - HYDRAULIC PARTS		1.0000	EA	36.5500	36.55			
	<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)							36.55	
	Invoice Items			1					
32NV152525	STEERING COLUMN SHIFT TUBE & PLUNGER ASSEMBLY	Edit		05/12/2023	06/12/2023	06/12/2023			41.86
<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 - STEERING COLUMN SHIFT TUBE & PLUNGER ASSEMBLY		1.0000	EA	41.8600	41.86			
	<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)							41.86	
	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
32NV152860	WWF	Edit		05/15/2023	06/12/2023	06/12/2023			35.88
<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 - WWF		1.0000	EA	35.8800	35.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							35.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR016461	CORE CREDIT	Edit		05/16/2023	06/12/2023	06/12/2023			(144.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(144.0000)	(144.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(144.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV152894	LUBEGARD/MICROFIBER CLOTH	Edit		05/16/2023	06/12/2023	06/12/2023			144.96
<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 - LUBEGARD/MICROFIBER CLOTH		1.0000	EA	144.9600	144.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV152910	MAP SENSOR/THERM HSG ASY-187 DEG W/SEAL	Edit		05/16/2023	06/12/2023	06/12/2023			111.04
<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 - MAP SENSOR/THERM HSG ASY-187 DEG W/SEAL		1.0000	EA	111.0400	111.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							111.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV152998	HIGH CARBON BRK ROTORS	Edit		05/16/2023	06/12/2023	06/12/2023			348.28
<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 - HIGH CARBON BRK ROTORS		1.0000	EA	348.2800	348.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							348.28	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV153092	HOSE	Edit		05/17/2023	06/12/2023	06/12/2023			75.33
<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 - HOSE		1.0000	EA	75.3300	75.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							75.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV153700	LAMPS	Edit		05/22/2023	06/12/2023	06/12/2023			5.16
<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 - LAMPS		1.0000	EA	5.1600	5.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV154173	ENGINE OIL FILTER; SEPARATOR	Edit		05/24/2023	06/12/2023	06/12/2023			95.23
<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 - ENGINE OIL FILTER; SEPARATOR		1.0000	EA	95.2300	95.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							95.23	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV154325	AIR FILTER X2; SURPLN EXP	Edit		05/25/2023	06/12/2023	06/12/2023			116.04
<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 - AIR FILTER X2; SURPLN EXP		1.0000	EA	116.0400	116.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							116.04	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV154775	ENGINE OIL FILTER; AIR FILTER; PM 0W20 SYN X2	Edit		05/30/2023	06/12/2023	06/12/2023			103.07
<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 - ENGINE OIL FILTER; AIR FILTER; PM 0W20 SYN X2		1.0000	EA	103.0700	103.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							103.07	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV154878	AIR FILTER	Edit		05/31/2023	06/12/2023	06/12/2023			39.38
<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 - AIR FILTER		1.0000	EA	39.3800	39.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							39.38	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	15			\$1,423.08
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #1	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		05/26/2023	06/12/2023	06/12/2023			283,416.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	283,416.8300	283,416.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							283,416.83	
	Construction Streets & Roadways)								
	Invoice Items			1					
EST 1	CONT 1073 ASHALT OVERLAY PROGRAM	Edit		05/26/2023	06/12/2023	06/12/2023			32,566.99
<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 - CONT 1073 ASHALT OVERLAY PROGRAM		1.0000	EA	32,566.9900	32,566.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							32,566.99	
	Construction Streets & Roadways)								
	Invoice Items			1					
1057-18	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		05/30/2023	06/12/2023	06/12/2023			10,990.44
<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 - CONT 1057 FY22 STREET RECONSTRUCTION		1.0000	EA	10,990.4400	10,990.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							10,990.44	
	Construction Streets & Roadways)								
	Invoice Items			1					
888001-36907	SURFACE MIX - SOUTH	Edit		05/20/2023	06/12/2023	06/12/2023			541.62
<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 - SURFACE MIX - SOUTH		1.0000	EA	541.6200	541.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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888001-36907	SURFACE MIX - SOUTH	Edit		05/20/2023	06/12/2023	06/12/2023			541.62
<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>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							541.62	
			Invoice Items	1					
888002-11237	SURFACE MIX - NORTH	Edit		05/20/2023	06/12/2023	06/12/2023			155.04
<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 - SURFACE MIX - NORTH		1.0000	EA	155.0400	155.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							155.04	
			Invoice Items	1					
888001-36932	SURFACE MIX/INTERMED MIX	Edit		05/27/2023	06/12/2023	06/12/2023			594.66
<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 - SURFACE MIX/INTERMED MIX		1.0000	EA	594.6600	594.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							594.66	
			Invoice Items	1					
888002-11240	SURFACE MIX - NORTH	Edit		05/27/2023	06/12/2023	06/12/2023			355.98
<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 - SURFACE MIX - NORTH		1.0000	EA	355.9800	355.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							355.98	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	7			\$328,621.56
Vendor 8204 - B & B LAWN CARE INC									
261	CONTRACTED MOWING	Edit		05/25/2023	06/12/2023	06/12/2023			20,001.27
<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 - CONTRACTED MOWING		1.0000	EA	20,001.2700	20,001.27			
	<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)							20,001.27	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263	Lots mowed for month of May	Edit		05/26/2023	06/12/2023	06/12/2023			17,489.77
<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 - Lots mowed for month of May		1.0000	EA	17,489.7700	17,489.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			17,489.77	
				Invoice Items	1				
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices	2			\$37,491.04
Vendor 107 - BAKER & TAYLOR, LLC									
2037540442	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			15.96
<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	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
				Invoice Items	1				
2037540443	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			99.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	99.7400	99.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							99.74	
				Invoice Items	1				
2037540444	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			16.15
<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 - ADULT PRINT		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
				Invoice Items	1				
2037540445	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			14.20
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			14.20	
				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
2037540446	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			18.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			18.95	
				Invoice Items	1				
2037540447	ADULT PRINT PETSCH ESTATE	Edit		05/18/2023	06/12/2023	06/12/2023			19.95
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			19.95	
				Invoice Items	1				
2037540448	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			109.94
<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 - ADULT PRINT		1.0000	EA	109.9400	109.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							109.94	
				Invoice Items	1				
2037540449	ADULT PRINT	Edit		05/18/2023	06/12/2023	06/12/2023			127.03
<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 - ADULT PRINT		1.0000	EA	127.0300	127.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							127.03	
				Invoice Items	1				
2037540450	ADULT PRINT 3RD AGE	Edit		05/18/2023	06/12/2023	06/12/2023			295.80
<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 - ADULT PRINT 3RD AGE		1.0000	EA	295.8000	295.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							295.80	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037544521	ADULT PRINT PETSCH ESTATE	Edit		05/19/2023	06/12/2023	06/12/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			18.00	
				Invoice Items	1				
2037544522	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			15.96
<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	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
				Invoice Items	1				
2037544523	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			49.26
<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 - ADULT PRINT		1.0000	EA	49.2600	49.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.26	
				Invoice Items	1				
2037544524	ADULT PRINT 3RD AGE	Edit		05/19/2023	06/12/2023	06/12/2023			117.14
<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 - ADULT PRINT 3RD AGE		1.0000	EA	117.1400	117.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							117.14	
				Invoice Items	1				
2037544525	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			38.45
<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 - ADULT PRINT		1.0000	EA	38.4500	38.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.45	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037544526	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			505.37
<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 - ADULT PRINT		1.0000	EA	505.3700	505.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							505.37	
				Invoice Items	1				
2037544527	ADULT PRINT	Edit		05/19/2023	06/12/2023	06/12/2023			418.38
<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 - ADULT PRINT		1.0000	EA	418.3800	418.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							418.38	
				Invoice Items	1				
2037547257	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			31.92
<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 - ADULT PRINT		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
				Invoice Items	1				
2037547258	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			49.59
<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 - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
				Invoice Items	1				
2037547259	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			33.04
<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 - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
				Invoice Items	1				
2037547260	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			10.19
<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 - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037547260	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			10.19
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
	Invoice Items			1					
2037547261	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			49.59
<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 - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
	Invoice Items			1					
2037547262	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			15.96
<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	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037547263	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			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					
2037547264	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			32.49
<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 - ADULT PRINT		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.49	
	Invoice Items			1					
2037547265	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			15.39
<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	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	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
2037547266	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			59.12
<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 - ADULT PRINT		1.0000	EA	59.1200	59.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			9.59	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.53	
	Invoice Items			1					
2037547267	ADULT PRINT	Edit		05/22/2023	06/12/2023	06/12/2023			96.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	96.2700	96.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							96.27	
	Invoice Items			1					
2037548572	ADULT PRINT PETSCHE ESTATE	Edit		05/23/2023	06/12/2023	06/12/2023			16.15
<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 - ADULT PRINT PETSCHE ESTATE		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			16.15	
	Invoice Items			1					
2037548573	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			16.14
<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 - ADULT PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.14	
	Invoice Items			1					
2037548574	ADULT PRINT 3RD AGE	Edit		05/23/2023	06/12/2023	06/12/2023			252.30
<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 - ADULT PRINT 3RD AGE		1.0000	EA	252.3000	252.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							252.30	
	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
2037548575	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			10.20
<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 - ADULT PRINT		1.0000	EA	10.2000	10.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.20	
	Invoice Items			1					
2037548576	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			27.90
<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 - ADULT PRINT		1.0000	EA	27.9000	27.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.90	
	Invoice Items			1					
2037548577	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			10.20
<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 - ADULT PRINT		1.0000	EA	10.2000	10.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.20	
	Invoice Items			1					
2037548578	ADULT PRINT PETSCH ESTATE	Edit		05/23/2023	06/12/2023	06/12/2023			329.46
<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 PETSCH ESTATE		1.0000	EA	329.4600	329.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			329.46	
	Invoice Items			1					
2037548579	ADULT PRINT	Edit		05/23/2023	06/12/2023	06/12/2023			296.78
<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 - ADULT PRINT		1.0000	EA	296.7800	296.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							296.78	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	35			\$3,250.07

Vendor 21098 - BCS PROPERTIES, 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
2023-00002259	1850 W RIDGEWAY AVE 2ND HALF PAYMENT TIF REBATE	Edit		06/01/2023	06/12/2023	06/12/2023			13,960.00
<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 - 1850 W RIDGEWAY AVE 2ND HALF PAYMENT TIF REBATE		1.0000	EA	13,960.0000	13,960.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Property Tax Rebate)							13,960.00	
	Invoice Items			1					
Vendor 21098 - BCS PROPERTIES, LLC Totals									13,960.00
Invoices 1									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
205326	M-4 CLASS 3 AGG. NO FYLASH	Edit		05/18/2023	06/12/2023	06/12/2023			725.50
<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 - M-4 CLASS 3 AGG. NO FYLASH		1.0000	EA	725.5000	725.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							725.50	
	Invoice Items			1					
205439	M-4 CLASS 3 AGG. NO FYLASH	Edit		05/22/2023	06/12/2023	06/12/2023			316.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FYLASH		1.0000	EA	316.2500	316.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							316.25	
	Invoice Items			1					
205610	M-4 10% ASH - STATE MIX	Edit		05/25/2023	06/12/2023	06/12/2023			482.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 10% ASH - STATE MIX		1.0000	EA	482.0000	482.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							482.00	
	Invoice Items			1					
205611	C-4 STATE MIX CLASS 3 AGG - 4.00 CY	Edit		05/25/2023	06/12/2023	06/12/2023			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 - C-4 STATE MIX CLASS 3 AGG - 4.00 CY		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205611	C-4 STATE MIX CLASS 3 AGG - 4.00 CY	Edit		05/25/2023	06/12/2023	06/12/2023			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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							720.00	
	Invoice Items					1			
205612	C-4 STATE MIX CLASS 3 - 2.50 CY	Edit		05/25/2023	06/12/2023	06/12/2023			453.13
<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 - C-4 STATE MIX CLASS 3 - 2.50 CY		1.0000	EA	453.1300	453.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							453.13	
	Invoice Items					1			
205613	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		05/25/2023	06/12/2023	06/12/2023			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 3.00 CY		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							540.00	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	6		\$3,236.88
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8061	VEGAPLUS C 23 RADAR	Edit		05/31/2023	06/12/2023	06/12/2023			1,548.50
<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 - VEGAPLUS C 23 RADAR		1.0000	EA	1,548.5000	1,548.50			
	<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)							1,548.50	
	Invoice Items					1			
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals						Invoices	1		\$1,548.50
Vendor 22086 - BETTERNOI, LLC									



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000049482	RT - BACKGROUND CHECKS	Edit		05/31/2023	06/12/2023	06/12/2023			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 - RT - BACKGROUND CHECKS		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							32.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices		1		\$32.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213307471	CRS-2	Edit		05/19/2023	06/12/2023	06/12/2023			1,667.54
<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 - CRS-2		1.0000	EA	1,667.5400	1,667.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,667.54	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		2		\$2,577.67
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W21-045113	SERIZED MONEY W21-045113 BARRY ROACH	Edit		06/01/2023	06/12/2023	06/12/2023			11,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIZED MONEY W21-045113 BARRY ROACH		1.0000	EA	11,097.0000	11,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		11,097.00	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices		1		\$11,097.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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2023-00002252	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		05/31/2023	06/12/2023	06/12/2023			438.79
<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 - LANDFILL FEES - PARK,GOLF, SPORTS		1.0000	EA	438.7900	438.79			
	<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)							438.79	
				Invoice Items	1				
05152023-WM	WWPC GRIT COVER 05/15/23	Edit		05/15/2023	06/12/2023	06/12/2023			183.40
<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 - WWPC GRIT COVER 05/15/23		1.0000	EA	183.4000	183.40			
	<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)							183.40	
				Invoice Items	1				
05242023-WM	WWPC GRIT COVER 05/24/23	Edit		05/24/2023	06/12/2023	06/12/2023			254.88
<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 - WWPC GRIT COVER 05/24/23		1.0000	EA	254.8800	254.88			
	<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)							254.88	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	3			\$877.07
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2023-00002266	REIMBURSE TRI CO METH OT JAN-MARCH 2023	Edit		04/11/2023	06/12/2023	06/12/2023			852.36
<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 - REIMBURSE TRI CO METH OT JAN-MARCH 2023		1.0000	EA	852.3600	852.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 3373 (General Fund-Police Department-Law Enforcement Programs Federal Pass-Thru From Iowa)				11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)			852.36	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	1			\$852.36
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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2023-00002263	Prop Acq Baltimore Field, Lafayette	Edit		05/30/2023	06/12/2023	06/12/2023			6,535.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	5,780.0000	5,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5150 2140 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Acquisition)							5,780.00	
	Conversion Item		1.0000	EA	755.0000	755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							755.00	
	Invoice Items			2					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$6,535.00
Vendor 162 - BLACK HAWK RENTAL									
350906-2	PART FOR POWER SWEEPER	Edit		05/31/2023	06/12/2023	06/12/2023			204.99
<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 - PART FOR POWER SWEEPER		1.0000	EA	204.9900	204.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							204.99	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$204.99
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
855130	RT - DUMPSTER	Edit		06/01/2023	06/12/2023	06/12/2023			155.23
<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	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
20073	MAY SERVICE FEE	Edit		05/30/2023	06/12/2023	06/12/2023			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					



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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			22018 - BLUE BIN RECYCLING LLC			Totals		Invoices	1	\$75.00
Vendor	112 - BMC AGGREGATES LC									
147273	ESTIMATE #17-EDISON PARK PROJECT	Edit		05/20/2023	06/12/2023	06/12/2023	06/05/2023		129.29	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - ESTIMATE #17-EDISON PARK PROJECT	1.0000	EA	129.2900	129.29					
	G/L Account				Project			Amount		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		129.29			
	Invoice Items				1					
147272	ESTIMATE #18- EDISON PARK PROJECT	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		95.47	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - ESTIMATE #18- EDISON PARK PROJECT	1.0000	EA	95.4700	95.47					
	G/L Account				Project			Amount		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		95.47			
	Invoice Items				1					
147274	TANNERY JOB - 1"ROADSTONE	Edit		05/20/2023	06/12/2023	06/12/2023			645.36	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - TANNERY JOB - 1"ROADSTONE	1.0000	EA	645.3600	645.36					
	G/L Account				Project			Amount		
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						645.36			
	Invoice Items				1					
Vendor			112 - BMC AGGREGATES LC			Totals		Invoices	3	\$870.12
Vendor	7866 - BOWKER MECHANICAL CONTRACTORS									
2023-00002148	23J EST #4 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/12/2023	06/12/2023	06/12/2023	05/23/2023		18,050.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - 23J EST #4 - ART CENTER YTH PAVILION BOILER PH 2	1.0000	EA	18,050.0000	18,050.00					
	G/L Account				Project			Amount		
	420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						18,050.00			
	Invoice Items				1					



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2023-00002149	23J EST #5 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/22/2023	06/12/2023	06/12/2023	05/23/2023		11,685.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 23J EST #5 - ART CENTER YTH PAVILION BOILER PH 2	1.0000	EA	11,685.0000	11,685.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						2,484.73		
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						9,200.27		
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS					Totals	Invoices	2		\$29,735.00
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC									
30210	425 PARKHAVEN DRIVE	Edit		06/07/2023	06/12/2023	06/12/2023	06/07/2023		8,758.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 PARKHAVEN DRIVE	1.0000	EA	8,758.0000	8,758.00				
	<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.1976 (BLOCK GRANT REHABILITATION CITY WIDE, THOMPSON 425 PARKHAVEN)		8,758.00		
	Invoice Items			1					
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC					Totals	Invoices	1		\$8,758.00
Vendor 2675 - BSN SPORTS, LLC									
921667803	VISORS FOR OPTIMIST	Edit		05/17/2023	06/12/2023	06/12/2023			93.60
<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 - VISORS FOR OPTIMIST	1.0000	EA	93.6000	93.60				
	<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)						93.60		
	Invoice Items			1					
921667804	WHISTLES FOR LIFEGUARDS	Edit		05/17/2023	06/12/2023	06/12/2023			101.99
<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 - WHISTLES FOR LIFEGUARDS	1.0000	EA	101.9900	101.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						101.99		
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC					Totals	Invoices	2		\$195.59

Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC



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14234	PEST CONTROL - CITY HALL	Edit		05/24/2023	06/12/2023	06/12/2023	05/24/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
				Invoice Items	1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
216125	LEISURE- RANDOM DRUG SCREENS (1)	Edit		06/01/2023	06/12/2023	06/12/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE- RANDOM DRUG SCREENS (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							45.00	
				Invoice Items	1				
219028	RANDOM SCREENS- GOLF (3) & LEISURE-GOLF	Edit		06/05/2023	06/12/2023	06/12/2023			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 - RANDOM SCREENS- GOLF (3)		3.0000	EA	45.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							135.00	
	Conversion Item - STREETS (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							45.00	
				Invoice Items	2				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	2		\$225.00
Vendor 221 - CAMPBELL SUPPLY CO									
CM-00010877	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	06/12/2023	06/12/2023			(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 - TRADE SHOW REBATE CREDIT		1.0000	EA	(55.0000)	(55.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-00010877	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	06/12/2023	06/12/2023			(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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							(55.00)	
	Invoice Items			1					
INV-00437263	HOOK CLEVIS GRAB	Edit		05/25/2023	06/12/2023	06/12/2023			51.67
<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 - HOOK CLEVIS GRAB		1.0000	EA	51.6700	51.67			
	<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)							51.67	
	Invoice Items			1					
INV-00437370	CARBIDE 4-CUTTER X2; SDS	Edit		05/25/2023	06/12/2023	06/12/2023			135.48
<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 - CARBIDE 4-CUTTER X2; SDS		1.0000	EA	135.4800	135.48			
	<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)							135.48	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		3		\$132.15
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
W23-045816	TOW FROM LINDEN AVE TO IMPOUND	Edit		06/01/2023	06/12/2023	06/12/2023			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 - TOW FROM LINDEN AVE TO IMPOUND		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							110.00	
	Invoice Items			1					
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals					Invoices		1		\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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W062327	TRASH BAGS & DISWASHER SOAP	Edit		05/31/2023	06/12/2023	06/12/2023			150.97
<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 - TRASH BAGS & DISWASHER SOAP		1.0000	EA	150.9700	150.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							150.97	
				Invoice Items	1				
W062117A	CAN LINERS	Edit		05/23/2023	06/12/2023	06/12/2023			251.34
<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 - CAN LINERS		1.0000	EA	251.3400	251.34			
	<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)		251.34	
				Invoice Items	1				
W062118A	CAN LINERS	Edit		05/23/2023	06/12/2023	06/12/2023			41.89
<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 - CAN LINERS		1.0000	EA	41.8900	41.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							41.89	
				Invoice Items	1				
W062118B	CAN LINERS	Edit		06/02/2023	06/12/2023	06/12/2023			209.45
<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 - CAN LINERS		1.0000	EA	209.4500	209.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							209.45	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$653.65
Invoices							4		
Vendor 6169 - CDW GOVERNMENT, LLC									
JR95597	SEAGATE 1TB EXPANSION PORTABLE HDD	Edit		05/19/2023	06/12/2023	06/12/2023			108.66
<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 - SEAGATE 1TB EXPANSION PORTABLE HDD		1.0000	EA	108.6600	108.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							108.66	
				Invoice Items	1				



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Vendor 6169 - CDW GOVERNMENT, LLC			Totals		Invoices		1		\$108.66
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
040123E	STRAY CATS, DOGS/DOA DOGS/OWNER SURRENDER/STRAY POCKET PETS	Edit		04/05/2023	06/12/2023	06/12/2023			6,668.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STRAY CATS, DOGS/DOA DOGS/OWNER SURRENDER/STRAY POCKET PETS		1.0000	EA	6,668.7800	6,668.78			
	G/L Account				Project			Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							6,668.78	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY			Totals		Invoices		1		\$6,668.78
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2023-00002265	REIMBURSE TRI CO HEROIN OT 1/1/23-3/31/23	Edit		04/11/2023	06/12/2023	06/12/2023			53.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI CO HEROIN OT 1/1/23-3/31/23		1.0000	EA	53.9700	53.97			
	G/L Account				Project			Amount	
	010-11-1160 3373 (General Fund-Police Department-Law Enforcement Programs Federal Pass-Thru From Iowa)					11GRT.HEROIN19 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #19)		53.97	
	Invoice Items			1					
2023-00002267	REIMBURSE TRI CO METH OT JAN-MARCH 2023	Edit		04/11/2023	06/12/2023	06/12/2023			1,953.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI CO METH OT JAN-MARCH 2023		1.0000	EA	1,953.8000	1,953.80			
	G/L Account				Project			Amount	
	010-11-1160 3373 (General Fund-Police Department-Law Enforcement Programs Federal Pass-Thru From Iowa)					11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)		1,953.80	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION			Totals		Invoices		2		\$2,007.77
Vendor 6946 - CERTIFIED POWER INC									



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40523587	CYLINDER REPAIR	Edit		05/11/2023	06/12/2023	06/12/2023			1,323.96
<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 - CYLINDER REPAIR		1.0000	EA	1,323.9600	1,323.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,323.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$1,323.96
Vendor 3639 - KIM CHAPMAN									
2023-00002242	TAPE MEASURES YOUTH DEPT	Edit		05/04/2023	06/12/2023	06/12/2023			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 - TAPE MEASURES YOUTH DEPT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies							17.10	
	& Minor Equipment)								
	Invoice Items			1					
127634801	CONSUMER REPORTS ONLINE	Edit		05/30/2023	06/12/2023	06/12/2023			51.50
<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 - CONSUMER REPORTS ONLINE		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals &							51.50	
	Microfilm)								
	Invoice Items			1					
2023-00002243	CLEANING SUPPLY CADDY	Edit		05/30/2023	06/12/2023	06/12/2023			5.48
<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 - CLEANING SUPPLY CADDY		1.0000	EA	5.4800	5.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							5.48	
	Supplies)								
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals					Invoices		3		\$74.08
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									



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91689053	11TH STREET CROSSING ABANDONMENT	Edit		05/31/2023	06/12/2023	06/12/2023			1,198.96
<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 - 11TH STREET CROSSING ABANDONMENT		1.0000	EA	1,198.9600	1,198.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-07-7400 2103 (FYE2020 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)					07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		1,198.96	
				Invoice Items	1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals						Invoices	1		\$1,198.96
Vendor 279 - CHRISTOPHERSON HYDRAULICS									
48438	GEAR	Edit		05/30/2023	06/12/2023	06/12/2023			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 - GEAR		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							165.00	
				Invoice Items	1				
Vendor 279 - CHRISTOPHERSON HYDRAULICS Totals						Invoices	1		\$165.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64078	Property Acq and development matters	Edit		06/01/2023	06/12/2023	06/12/2023			5,337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,142.0000	2,142.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)							2,142.00	
	Conversion Item		1.0000	EA	510.0000	510.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Property Acquisition)							510.00	
	Conversion Item		1.0000	EA	952.0000	952.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							952.00	
	Conversion Item		1.0000	EA	611.0000	611.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)							611.00	



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64078	Property Acq and development matters	Edit		06/01/2023	06/12/2023	06/12/2023			5,337.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	850.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						850.00		
	Conversion Item	1.0000	EA	272.0000	272.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2140 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Acquisition)						272.00		
	Invoice Items			6					
64079	City of Waterloo- Planning & Zoning Housing Projects	Edit		06/01/2023	06/12/2023	06/12/2023			1,859.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	1,043.0000	1,043.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-08-5150 2140 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Acquisition)						1,043.00		
	Conversion Item	1.0000	EA	816.0000	816.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						816.00		
	Invoice Items			2					
64080	657 A Actions	Edit		06/01/2023	06/12/2023	06/12/2023			315.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 657 A Actions	1.0000	EA	315.0000	315.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-08-5150 2140 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Acquisition)						315.00		
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	3		\$7,511.00
Vendor 11213 - COOLEY PUMPING LLC									
167138	SERVICE - TIBBITS	Edit		06/02/2023	06/12/2023	06/12/2023			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 - TIBBITS	1.0000	EA	95.0000	95.00				
	<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)						95.00		
	Invoice Items			1					



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167139	SERVICE - DANES TOURNAMENT	Edit		06/02/2023	06/12/2023	06/12/2023			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 - SERVICE - DANES TOURNAMENT		1.0000	EA	265.0000	265.00			
	<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)							265.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$360.00
Vendor 7625 - COURIER									
223839	ORDINANCE NO 5696	Edit		05/10/2023	06/12/2023	06/12/2023			38.15
<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 - ORDINANCE NO 5696		1.0000	EA	38.1500	38.15			
	<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)							38.15	
	Invoice Items			1					
223840	TAXABLE COMM UTILITY REV	Edit		05/11/2023	06/12/2023	06/12/2023			54.54
<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>	
	LOAN NOTES-\$4,000,000		1.0000	EA	54.5400	54.54			
	Conversion Item - TAXABLE COMM UTILITY REV LOAN NOTES-\$4,000,000								
	<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)							54.54	
	Invoice Items			1					
223893	MAY 1 BILLS	Edit		05/12/2023	06/12/2023	06/12/2023			249.42
<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 - MAY 1 BILLS		1.0000	EA	249.4200	249.42			
	<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)							249.42	
	Invoice Items			1					
223894	APRIL 28 SPECIAL SESSION	Edit		05/12/2023	06/12/2023	06/12/2023			50.83
<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 - APRIL 28 SPECIAL SESSION		1.0000	EA	50.8300	50.83			
	<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)							50.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223897	MAY 1 WORK SESSION	Edit		05/12/2023	06/12/2023	06/12/2023			110.65
<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 - MAY 1 WORK SESSION		1.0000	EA	110.6500	110.65			
	<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)							110.65	
	Invoice Items			1					
223899	MAY 1 REGULAR SESSION MINUTES	Edit		05/12/2023	06/12/2023	06/12/2023			462.26
<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 - MAY 1 REGULAR SESSION MINUTES		1.0000	EA	462.2600	462.26			
	<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)							462.26	
	Invoice Items			1					
223922	MAY 3 TELECOMM MINUTES	Edit		05/17/2023	06/12/2023	06/12/2023			155.74
<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 - MAY 3 TELECOMM MINUTES		1.0000	EA	155.7400	155.74			
	<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)							155.74	
	Invoice Items			1					
223900	NOTICE PH-2023 ASPHALT EMULSIONS	Edit		05/22/2023	06/12/2023	06/12/2023			39.32
<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 - NOTICE PH-2023 ASPHALT EMULSIONS		1.0000	EA	39.3200	39.32			
	<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)							39.32	
	Invoice Items			1					
223901	NOTICE PH-GREENBELT LAKE REAP GRANT PH 2 CONT 1085	Edit		05/22/2023	06/12/2023	06/12/2023			65.47
<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 - NOTICE PH-GREENBELT LAKE REAP GRANT PH 2 CONT 1085		1.0000	EA	65.4700	65.47			
	<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)							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
224075	NOTICE PH-217 REED ST	Edit		05/22/2023	06/12/2023	06/12/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH-217 REED ST		1.0000	EA	35.8100	35.81			
	<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)							35.81	
	Invoice Items			1					
224142	MAY 10 TELECOMM MINUTES	Edit		05/24/2023	06/12/2023	06/12/2023			52.20
<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 - MAY 10 TELECOMM MINUTEA		1.0000	EA	52.2000	52.20			
	<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)							52.20	
	Invoice Items			1					
2023-00002231	GOLF ADVERTISING	Edit		05/28/2023	06/12/2023	06/12/2023			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 - GOLF ADVERTISING		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)							380.00	
	Invoice Items			1					
73753	May 16 Agenda	Edit		05/10/2023	06/12/2023	06/12/2023			49.28
<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 - May 16 Agenda		1.0000	EA	49.2800	49.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							49.28	
	Invoice Items			1					
73754	BOA agenda May 23	Edit		05/17/2023	06/12/2023	06/12/2023			56.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA agenda May 23		1.0000	EA	56.1000	56.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							56.10	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	14			\$1,799.77

Vendor 21265 - CREATIVE IMPACT COMPANY, LLC



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2023-00002230	SHIFTS,PANTS FOR OPTIMIST PARTICIPANTS	Edit		05/26/2023	06/12/2023	06/12/2023			1,886.45
<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 - SHIFTS,PANTS FOR OPTIMIST PARTICIPANTS		1.0000	EA	1,886.4500	1,886.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)							1,886.45	
			Invoice Items	1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices	1			\$1,886.45
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 10	Ambulance collections from May/April 2023	Edit		06/05/2023	06/12/2023	06/12/2023			1,236.64
<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 - Ambulance collections from May/April 2023		1.0000	EA	1,236.6400	1,236.64			
	<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)							1,236.64	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$2,403.61
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
WFR150N 10	Collection services April/May 2023	Edit		06/05/2023	06/12/2023	06/12/2023			1,104.47
<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 - Collection services April/May 2023		1.0000	EA	1,104.4700	1,104.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,104.47	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$2,403.61
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
WFR150x 10	Collection services April/May 2023	Edit		06/05/2023	06/12/2023	06/12/2023			62.50
<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 - Collection services April/May 2023		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							62.50	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$2,403.61
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									



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S510400254.001CM <i>P.O. Number</i>	CREDIT MEMO <i>Item Description</i> Conversion Item - CREDIT MEMO <i>G/L Account</i> 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)	Edit		12/19/2022	06/12/2023	06/12/2023			(6,101.60)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (6,101.6000)	<i>Total Amount</i> (6,101.60)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (6,101.60)		
	Invoice Items			1					
s510938838.001 <i>P.O. Number</i>	2175 LED FIXTURE, POLE, ANCHOR BOLTS. W22-091920 <i>Item Description</i> Conversion Item - 2175 LED FIXTURE, POLE, ANCHOR BOLTS. W22-091920 <i>G/L Account</i> 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)	Edit		12/28/2022	06/12/2023	06/12/2023			283.52
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 283.5200	<i>Total Amount</i> 283.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 283.52		
	Invoice Items			1					
S510237227.001 <i>P.O. Number</i>	2050 CARLON 2" SLIP COUPLING 8" LONG GTE <i>Item Description</i> Conversion Item - 2050 CARLON 2" SLIP COUPLING 8" LONG GTE <i>G/L Account</i> 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)	Edit		02/14/2023	06/12/2023	06/12/2023			152.92
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 152.9200	<i>Total Amount</i> 152.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 152.92		
	Invoice Items			1					
S510944797.001 <i>P.O. Number</i>	2175 W22-091920 MLRBRD MAB-310-A607-GV <i>Item Description</i> Conversion Item - 2175 W22-091920 MLRBRD MAB-310-A607-GV <i>G/L Account</i> 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)	Edit		05/19/2023	06/12/2023	06/12/2023			3,642.04
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,642.0400	<i>Total Amount</i> 3,642.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,642.04		
	Invoice Items			1					
S510944828.001 <i>P.O. Number</i>	2176 STOCK MILLERBERND POLE NAB-310-A607-GV <i>Item Description</i> Conversion Item - 2176 STOCK MILLERBERND POLE NAB-310-A607-GV <i>G/L Account</i> 266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)	Edit		05/19/2023	06/12/2023	06/12/2023			3,642.04
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,642.0400	<i>Total Amount</i> 3,642.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,642.04		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511396670.001	2178 CAT 6 REPAIR & CABLE.TEL24-4PC6-DB-SH	Edit		05/24/2023	06/12/2023	06/12/2023			530.86
<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 - 2178 CAT 6 REPAIR & CABLE.TEL24-4PC6-DB-SH		1.0000	EA	530.8600	530.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							530.86	
			Invoice Items	1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	6			\$2,149.78
Vendor 362 - CULLIGAN WATER									
175519	SALT FOR REVERSE OSMOSIS	Edit		05/31/2023	06/12/2023	06/12/2023			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							100.00	
			Invoice Items	1					
Vendor 362 - CULLIGAN WATER Totals					Invoices	1			\$100.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2661	RT - LAWN CARE	Edit		06/01/2023	06/12/2023	06/12/2023			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 - RT - LAWN CARE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							500.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 4577 - D & J OIL COMPANY									
72923	GASOLINE - SHOP	Edit		05/31/2023	06/12/2023	06/12/2023			1,237.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE - SHOP		1.0000	EA	1,237.6000	1,237.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,237.60	
			Invoice Items	1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	1			\$1,237.60

Vendor 13358 - DAN GABLE MUSEUM



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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
PARTNER HMT	HOTEL MOTEL PARTNER GRANT	Edit		05/31/2023	06/12/2023	06/12/2023			8,000.00
<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 - HOTEL MOTEL PARTNER GRANT		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.RSRV (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS RESERVE)			6,882.50	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX21 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY21)			1,117.50	
	Invoice Items			1					
Vendor 13358 - DAN GABLE MUSEUM Totals									\$8,000.00
Invoices 1									
Vendor 22011 - DAVENPORT GROUP INC									
INV114909	MICROSOFT 365 BUSINESS BASIC	Edit		05/31/2023	06/12/2023	06/12/2023	06/01/2023		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 - MICROSOFT 365 BUSINESS BASIC		25.0000	EA	6.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							150.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals									\$150.00
Invoices 1									
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202325	MAY 2023 DENTAL CLAIMS PAID 5/1/23-5/31/23	Edit		05/30/2023	06/12/2023	06/12/2023			51,282.94
<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 - EE CONTRIBUTION 5/19/2023		1.0000	EA	(1,421.8500)	(1,421.85)			
	<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)							(1,421.85)	
	Conversion Item - EE CONTRIBUTION 5/5/2023		1.0000	EA	(1,435.3500)	(1,435.35)			
	<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)							(1,435.35)	
	Conversion Item - MAY 2023 DENTAL CLAIMS PAID 5/1/23-5/31/23		1.0000	EA	54,140.1400	54,140.14			
	<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)							54,140.14	
	Invoice Items			3					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 389 - DELTA DENTAL OF IOWA Totals				Invoices				1	\$51,282.94
Vendor 22613 - DANIELLE DENEUI									
1	SAFETY SHOES	Edit		05/16/2023	06/12/2023	06/12/2023			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 - SAFETY SHOES		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							125.00	
	Invoice Items			1					
Vendor 22613 - DANIELLE DENEUI Totals				Invoices				1	\$125.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0241824-IN	BEARINGS	Edit		05/30/2023	06/12/2023	06/12/2023			1,424.16
<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 - BEARINGS		1.0000	EA	1,424.1600	1,424.16			
	<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)							1,424.16	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals				Invoices				1	\$1,424.16
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210222347	PAINT FOR BALL DIAMONDS	Edit		05/25/2023	06/12/2023	06/12/2023			274.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR BALL DIAMONDS		1.0000	EA	274.5000	274.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							274.50	
	Invoice Items			1					
CD990069180	4/4/23	Edit		04/19/2023	06/12/2023	06/12/2023			28,440.50
<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 - 4/4/23		1.0000	EA	28,440.5000	28,440.50			
	<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)							28,440.50	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals				Invoices				2	\$28,715.00
Vendor 5318 - DOMINO'S PIZZA INC.									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15585	PIZZA	Edit		05/26/2023	06/12/2023	06/12/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIZZA		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			48.00	
	Invoice Items				1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		1		\$48.00
Vendor 1844 - ELECTRIC PUMP, INC.									
0901565-IN	FLYGT MIXER	Edit		05/31/2023	06/12/2023	06/12/2023			53,472.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLYGT MIXER		1.0000	EA	53,472.0000	53,472.00			
	<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)							53,472.00	
	Invoice Items				1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices		1		\$53,472.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8249371-00	2169 #4WIRE FOR ST LT REPAIR	Edit		05/12/2023	06/12/2023	06/12/2023			40.91
<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 - 2169 #4WIRE FOR ST LT REPAIR		1.0000	EA	40.9100	40.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							40.91	
	Invoice Items				1				
8252056-00	2173 WIRE #6 GREEN	Edit		05/18/2023	06/12/2023	06/12/2023			755.95
<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 - 2173 WIRE #6 GREEN		1.0000	EA	755.9500	755.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							755.95	
	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
8262686-00	VINYL FORK TERMINAL; PHILLIPS WAFER HEAD METAL PIERCIN	Edit		05/31/2023	06/12/2023	06/12/2023			19.31
<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 - VINYL FORK TERMINAL; PHILLIPS WAFER HEAD METAL PIERCIN		1.0000	EA	19.3100	19.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							19.31	
	Invoice Items				1				
8264610-00	3/4 IN IMC CONDUIT	Edit		06/01/2023	06/12/2023	06/12/2023			209.15
<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 - 3/4 IN IMC CONDUIT		1.0000	EA	209.1500	209.15			
	<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)							209.15	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$1,025.32
							Invoices	4	
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
16990	60 TON CRANE W/CERTIFIED OPERATOR	Edit		05/31/2023	06/12/2023	06/12/2023			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	770.0000	770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							770.00	
	Invoice Items				1				
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals									\$770.00
							Invoices	1	
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100123122	WASTEWATER TESTING	Edit		05/31/2023	06/12/2023	06/12/2023			1,498.04
<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 - WASTEWATER TESTING		1.0000	EA	1,498.0400	1,498.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,498.04	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									\$1,498.04
							Invoices	1	
Vendor 471 - EXPRESS SERVICES, INC.									



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29059938	YARD WASTE SECURITY	Edit		05/24/2023	06/12/2023	06/12/2023			753.48
<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 - YARD WASTE SECURITY		1.0000	EA	753.4800	753.48			
	<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)							753.48	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$753.48
Vendor 22263 - FBI-LEEDA INC									
200087366	FIRST AMENDMENT CLASS M. LUDWIG	Edit		05/21/2023	06/12/2023	06/12/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRST AMENDMENT CLASS M. LUDWIG		1.0000	EA	350.0000	350.00			
	<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)			350.00	
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals					Invoices		1		\$350.00
Vendor 8444 - JASON FEAKER									
2023-00002262	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/31/2023	06/12/2023	06/12/2023			8,000.00
<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 - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKER Totals					Invoices		1		\$8,000.00
Vendor 486 - FEDEX									
8-140-99492	SHIPPING OF ART - LARRY KENT	Edit		05/24/2023	06/12/2023	06/12/2023	06/12/2023		44.17
<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 - SHIPPING OF ART - LARRY KENT		1.0000	EA	44.1700	44.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							44.17	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$44.17



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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 11488 - FERGUSON ENTERPRISES, INC.									
0082467	PLUMBING - ART CENTER	Edit		05/15/2023	06/12/2023	06/12/2023	05/24/2023		418.80
<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 - PLUMBING - ART CENTER		1.0000	EA	418.8000	418.80			
	<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)							418.80	
	Invoice Items			1					
0076985	REPAIR	Edit		05/09/2023	06/12/2023	06/12/2023			17.28
<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 - REPAIR		1.0000	EA	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							17.28	
	Invoice Items			1					
0048105	ELEC MOD URINAL	Edit		04/26/2023	06/12/2023	06/12/2023			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC MOD URINAL		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							279.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	3	\$715.08
Vendor 496 - FIX TIRE COMPANY									
52043	TIRE REPAIR	Edit		05/31/2023	06/12/2023	06/12/2023			245.52
<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 - TIRE REPAIR		1.0000	EA	245.5200	245.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							245.52	
	Invoice Items			1					
Vendor 496 - FIX TIRE COMPANY Totals							Invoices	1	\$245.52
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1042273	FLAT DATA PLAN	Edit		04/26/2023	06/12/2023	06/12/2023			1,160.00
<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 - FLAT DATA PLAN		1.0000	EA	1,160.0000	1,160.00			
	<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)							117.97	



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200-1042273	FLAT DATA PLAN	Edit		04/26/2023	06/12/2023	06/12/2023			1,160.00
<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>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							117.97	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							78.65	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							766.76	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							78.65	
Invoice Items				1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,160.00
Vendor 515 - GALE/CENGAGE LEARNING									
81194071	ADULT PRINT	Edit		05/17/2023	06/12/2023	06/12/2023			26.24
<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 - ADULT PRINT		1.0000	EA	26.2400	26.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.24	
Invoice Items				1					
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$26.24
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3134286-000	SAFETY VESTS	Edit		05/23/2023	06/12/2023	06/12/2023			55.80
<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 - SAFETY VESTS		1.0000	EA	55.8000	55.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							55.80	
Invoice Items				1					
3134286-001	SAFETY VESTS	Edit		05/26/2023	06/12/2023	06/12/2023			18.60
<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 - SAFETY VESTS		1.0000	EA	18.6000	18.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							18.60	
Invoice Items				1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	2		\$74.40
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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119-1065746	TIRES	Edit		05/09/2023	06/12/2023	06/12/2023			272.50
<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 - TIRES		1.0000	EA	272.5000	272.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							272.50	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065775	TIRES	Edit		05/16/2023	06/12/2023	06/12/2023			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 - TIRES		1.0000	EA	590.0000	590.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							590.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065784	TIRES	Edit		05/18/2023	06/12/2023	06/12/2023			876.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	876.0000	876.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle							876.00	
	Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	3			\$1,738.50
Vendor 553 - GRAINGER									
9686131021	HAND DRUM PUMP, LEVER	Edit		04/25/2023	06/12/2023	06/12/2023			96.31
<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 - HAND DRUM PUMP, LEVER		1.0000	EA	96.3100	96.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							96.31	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9720827345	PAPER TOWELS; THERMOSTAT; CONNECTOR	Edit		05/26/2023	06/12/2023	06/12/2023			226.33
<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 - PAPER TOWELS; THERMOSTAT; CONNECTOR		1.0000	EA	226.3300	226.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water							69.60	
	Pollution-Water Pollution Control Plant Op Janitorial Supplies)								
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							102.62	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								



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9720827345	PAPER TOWELS; THERMOSTAT; CONNECTOR	Edit		05/26/2023	06/12/2023	06/12/2023			226.33
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							54.11	
	Invoice Items		1						
Vendor 553 - GRAINGER Totals					Invoices	2			\$322.64
Vendor 21660 - GRIMCO INC									
30628418-01	2179 30X50 WHITE BRITELINE VINYL UNOPUNC	Edit		05/23/2023	06/12/2023	06/12/2023			140.63
<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 - 2179 30X50 WHITE BRITELINE VINYL UNOPUNC		1.0000	EA	140.6300	140.63			
	<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)							140.63	
	Invoice Items		1						
Vendor 21660 - GRIMCO INC Totals					Invoices	1			\$140.63
Vendor 22621 - DAVE GRIMM									
2023-00002285	REFUND FOR FLAG PURCHASE	Edit		05/17/2023	06/12/2023	06/12/2023			74.88
<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 - REFUND FOR FLAG PURCHASE		1.0000	EA	74.8800	74.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8203 1390 (General Fund-Mayor-Mayor Restricted Projects Other Contractual Services)				01MYR.COURBAT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL COURBAT MEMORIAL)			74.88	
	Invoice Items		1						
Vendor 22621 - DAVE GRIMM Totals					Invoices	1			\$74.88
Vendor 20275 - GUARD PRODUCTS INC									
00007403	STRUVFREE 2520	Edit		04/27/2023	06/12/2023	06/12/2023			23,867.50
<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 - STRUVFREE 2520		1.0000	EA	23,867.5000	23,867.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							23,867.50	
	Invoice Items		1						
Vendor 20275 - GUARD PRODUCTS INC Totals					Invoices	1			\$23,867.50



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Vendor 6871 - HACH COMPANY									
13596673	LBOD PROBE W/1M CABLE	Edit		05/25/2023	06/12/2023	06/12/2023			1,624.91
<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 - LBOD PROBE W/1M CABLE		1.0000	EA	1,624.9100	1,624.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							1,624.91	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals									
						Invoices	2		\$3,491.82
Vendor 12591 - HANAWALT & SON LUMBER, LLC									
756445	STAKES	Edit		05/02/2023	06/12/2023	06/12/2023			126.50
<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 - STAKES		1.0000	EA	126.5000	126.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal							126.50	
	Coating Program Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 12591 - HANAWALT & SON LUMBER, LLC Totals									
						Invoices	1		\$126.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93237	VIDEO CAMERAS - WATERLOO	Edit		05/21/2023	06/12/2023	06/12/2023	05/24/2023		4,521.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CONV CENTER								
	Conversion Item - VIDEO CAMERAS -		1.0000	EA	4,521.0000	4,521.00			
	WATERLOO CONV CENTER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB							4,521.00	
	Convention Ctr Building Improvements)								
	Invoice Items			1					



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93262	INSTALL 2 CAMERAS - WATERLOO CONV CENTER	Edit		05/23/2023	06/12/2023	06/12/2023	05/24/2023		645.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2 CAMERAS - WATERLOO CONV CENTER		1.0000	EA	645.0000	645.00			
	<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)							645.00	
			Invoice Items	1					
93317	REPAIR/UPGRADE ELEVATOR PHONE & 6 MO SERVICE	Edit		05/28/2023	06/12/2023	06/12/2023	06/12/2023		823.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/UPGRADE ELEVATOR PHONE & 6 MO SERVICE		1.0000	EA	823.0000	823.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Equipment Repair & Maintenance)							823.00	
			Invoice Items	1					
93316	SERVICE CALL FOR CAMERAS	Edit		05/28/2023	06/12/2023	06/12/2023			142.50
<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 - SERVICE CALL FOR CAMERAS		1.0000	EA	142.5000	142.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							142.50	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 4 \$6,131.50
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9214478913	RT - SECURITY CAMERA SIGNS	Edit		05/19/2023	06/12/2023	06/12/2023			278.94
<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 - RT - SECURITY CAMERA SIGNS		1.0000	EA	278.9400	278.94			
	<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)		278.94	
			Invoice Items	1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals									Invoices 1 \$278.94
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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S100376787.001	BLACK STEEL PIPE; BLK MALL CAP	Edit		05/31/2023	06/12/2023	06/12/2023			66.74
<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 - BLACK STEEL PIPE; BLK MALL CAP		1.0000	EA	66.7400	66.74			
	<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)							66.74	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$66.74
Vendor 642 - HR GREEN, INC.									
162921	CONT 1020 SHAULIS ROAD DESIGN	Edit		05/17/2023	06/12/2023	06/12/2023			36,281.87
<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 - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	36,281.8700	36,281.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			18,140.93	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			18,140.94	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices		1		\$36,281.87
Vendor 21609 - I & S GROUP, INC									
92533	CONSTRUCTION DOCUMENTS FOR YOUTH PROJECT	Edit		04/30/2023	06/12/2023	06/12/2023			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 - CONSTRUCTION DOCUMENTS FOR YOUTH PROJECT		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)			2,000.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals					Invoices		1		\$2,000.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M23-C691191	ANNUAL 2023 IAPE MEMBERSHIP FOR M. BOESEN	Edit		05/18/2023	06/12/2023	06/12/2023			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 - ANNUAL 2023 IAPE MEMBERSHIP FOR M. BOESEN		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							65.00	
				Invoice Items	1				
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE					Totals	Invoices	1		\$65.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91042720	BATTERY FOR SMITHCO SPORTS	Edit		05/30/2023	06/12/2023	06/12/2023			124.15
<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 - BATTERY FOR SMITHCO SPORTS		1.0000	EA	124.1500	124.15			
	<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)							124.15	
				Invoice Items	1				
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA					Totals	Invoices	1		\$124.15
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P71392	WATER PUMP KIT/TENSIONER BELT/BELT, V RIBBED	Edit		05/11/2023	06/12/2023	06/12/2023			458.97
<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 - WATER PUMP KIT/TENSIONER BELT/BELT, V RIBBED		1.0000	EA	458.9700	458.97			
	<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)							458.97	
				Invoice Items	1				
04P71132	HOSES	Edit		05/15/2023	06/12/2023	06/12/2023			179.99
<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 - HOSES		1.0000	EA	179.9900	179.99			
	<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)							179.99	
				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
04P71490	HOSE	Edit		05/16/2023	06/12/2023	06/12/2023			310.99
<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 - HOSE		1.0000	EA	310.9900	310.99			
	<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)							310.99	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		3		\$949.95
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W21-045113	SERIZED MONEY W21-045113	Edit		06/01/2023	06/12/2023	06/12/2023			11,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIZED MONEY W21-045113 BARRY ROACH		1.0000	EA	11,097.0000	11,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			11,097.00	
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals					Invoices		1		\$11,097.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
264472	ELEVATOR INSPECTION AND PERMIT FEE	Edit		05/24/2023	06/12/2023	06/12/2023	06/12/2023		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 - ELEVATOR INSPECTION AND PERMIT FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Equipment Repair & Maintenance)							75.00	
	Invoice Items			1					
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals					Invoices		1		\$75.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
855	KITCHEN REHAB 1448 WEST 2ND STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		7,649.69
<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 - KITCHEN REHAB 1448 WEST 2ND STREET		1.0000	EA	7,649.6900	7,649.69			
	<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)				32BG21.REHABSUB (21 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)			7,649.69	
	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
856	ESTIMATE #3- 208 SUMNER STREET	Edit		06/05/2023	06/12/2023	06/12/2023			3,022.59
<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 - ESTIMATE #3- 208 SUMNER STREET		1.0000	EA	3,022.5900	3,022.59			
	<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)					32BG21.REHABSUB (21 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)		3,022.59	
	Invoice Items				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 2 \$10,672.28
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
323761	TRAV REQ#47 ILEA TRAINING BLACKBURN	Edit		05/24/2023	06/12/2023	06/12/2023			6,650.00
<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 - TRAV REQ#47 ILEA TRAINING BLACKBURN		1.0000	EA	6,650.0000	6,650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							6,650.00	
	Invoice Items				1				
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals									Invoices 1 \$6,650.00
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT									
263903	ELEV PERMIT #3984 - PD	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		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 - ELEV PERMIT #3984 - PD		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
	Invoice Items				1				
263904	ELEV PERMIT #3983 - CITY HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		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 - ELEV PERMIT #3983 - CITY HALL		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
	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
263905	ELEV PERMIT #10243 - VETERANS MEMORIAL HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/25/2023		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 - ELEV PERMIT #10243 - VETERANS MEMORIAL HALL		1.0000	EA	75.0000	75.00			
	<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)							75.00	
				Invoice Items	1				
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT Totals					Invoices	3			\$225.00
Vendor 830 - JIM LIND SERVICE									
350097	FUEL FOR MOTORCYCLE 2.1 GAL	Edit		05/31/2023	06/12/2023	06/12/2023			8.67
<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 - FUEL FOR MOTORCYCLE 2.1 GAL		1.0000	EA	8.6700	8.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							8.67	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals					Invoices	2			\$24.85
Vendor 22611 - JIPSON ENTERPRISES LLC									
SETTLEMENT STMT	PART OF 1111 SOUTH STREET	Edit		05/30/2023	06/12/2023	06/12/2023			999.20
<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 - PART OF 1111 SOUTH STREET		1.0000	EA	999.2000	999.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							999.20	
				Invoice Items	1				
Vendor 22611 - JIPSON ENTERPRISES LLC Totals					Invoices	1			\$999.20

Vendor 8683 - JOHN THOMAS 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
18621	PLASTIC NOSE ASSEMBLY	Edit		05/02/2023	06/12/2023	06/12/2023			1,079.48
<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 - PLASTIC NOSE ASSEMBLY		1.0000	EA	1,079.4800	1,079.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							1,079.48	
	<i>Invoice Items</i>			1					
Vendor 8683 - JOHN THOMAS INC Totals					Invoices	1			\$1,079.48
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00002283	MORTGAGE RELEASES AND LIENS	Edit		06/07/2023	06/12/2023	06/12/2023	06/07/2023		81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	81.0000	81.00			
	<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)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			81.00	
	<i>Invoice Items</i>			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices	1			\$81.00
Vendor 814 - LAWSON PRODUCTS INC									
9310398132	MINI CUT OFF WHEELS	Edit		03/02/2023	06/12/2023	06/12/2023			95.76
<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 - MINI CUT OFF WHEELS		1.0000	EA	95.7600	95.76			
	<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)							95.76	
	<i>Invoice Items</i>			1					
9310431077	FITTINGS	Edit		03/14/2023	06/12/2023	06/12/2023			27.75
<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 - FITTINGS		1.0000	EA	27.7500	27.75			
	<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)							27.75	
	<i>Invoice Items</i>			1					
9310535588	CUT OFF WHEELS	Edit		04/19/2023	06/12/2023	06/12/2023			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 OFF WHEELS		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9310535588	CUT OFF WHEELS	Edit		04/19/2023	06/12/2023	06/12/2023			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							191.00	
	Invoice Items			1					
9310608346	FITTINGS	Edit		05/12/2023	06/12/2023	06/12/2023			264.67
<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 - FITTINGS		1.0000	EA	264.6700	264.67			
	<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)							264.67	
	Invoice Items			1					
9310610647	LUBE FITTINGS	Edit		05/14/2023	06/12/2023	06/12/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUBE FITTINGS		1.0000	EA	59.0000	59.00			
	<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)							59.00	
	Invoice Items			1					
9310625238	FITTINGS	Edit		05/18/2023	06/12/2023	06/12/2023			25.39
<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 - FITTINGS		1.0000	EA	25.3900	25.39			
	<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)							25.39	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	6			\$663.57
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14803725	LANIER COPIER CONTRACT	Edit		05/30/2023	06/12/2023	06/12/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER CONTRACT		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices	1			\$520.00

Vendor 9870 - LEXIS NEXIS RISK DATA MGMT



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806289-20230531	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MAY	Edit		05/31/2023	06/12/2023	06/12/2023			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MAY			1.0000	EA	1,315.0000	1,315.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,315.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,315.00
Vendor 1725 - DENNIS LICKTEIG									
19018	CONTRACTED MOWING	Edit		05/17/2023	06/12/2023	06/12/2023			4,682.50
<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 - CONTRACTED MOWING			1.0000	EA	4,682.5000	4,682.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							4,682.50	
	Invoice Items			1					
Vendor 1725 - DENNIS LICKTEIG Totals					Invoices		1		\$4,682.50
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001315879	POOL SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			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 - POOL SUPPLIES			1.0000	EA	581.2500	581.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							581.25	
	Invoice Items			1					
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals					Invoices		1		\$581.25
Vendor 8889 - LOCKSPERTS INC									
2329	KEYS	Edit		05/15/2023	06/12/2023	06/12/2023			20.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEYS			1.0000	EA	20.5600	20.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							20.56	
	Invoice Items			1					



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2525	PADLOCK	Edit		05/24/2023	06/12/2023	06/12/2023			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 - PADLOCK		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.00	
				Invoice Items	1				
2683	MOTORCYCLE KEYS (9)	Edit		06/01/2023	06/12/2023	06/12/2023			32.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTORCYCLE KEYS (9)		1.0000	EA	32.8500	32.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							32.85	
				Invoice Items	1				
2516	Repairs from 5/23/2023	Edit		05/23/2023	06/12/2023	06/12/2023			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 from 5/23/2023		1.0000	EA	216.0000	216.00			
	<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)							216.00	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	4			\$279.41
Vendor 845 - MANATT'S INC.									
5100220	C-4WR-F20 CL2 - 1.25 CY	Edit		06/02/2023	06/12/2023	06/12/2023			321.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-4WR-F20 CL2 - 1.25 CY		1.0000	EA	321.0000	321.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							321.00	
				Invoice Items	1				
Vendor 845 - MANATT'S INC. Totals					Invoices	1			\$321.00
Vendor 848 - MANPOWER, INC									
37972766	YARD WASTE ATTENDANT	Edit		05/21/2023	06/12/2023	06/12/2023			1,507.42
<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 - YARD WASTE ATTENDANT		1.0000	EA	1,507.4200	1,507.42			
	<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)							1,507.42	
				Invoice Items	1				



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37986614	YARD	Edit		05/28/2023	06/12/2023	06/12/2023			690.99
<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 - YARD		1.0000	EA	690.9900	690.99			
	<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)							690.99	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices	2			\$2,198.41
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
505317	JANITORIAL SERVICES - MAY 2023	Edit		05/01/2023	06/12/2023	06/12/2023			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERVICES - MAY 2023		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.22	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.21	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	Invoice Items			1					
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices	1			\$2,452.15
Vendor 22585 - KELLY MARTIN									
2023-00002228	UMPIRE SERVICES 5-31-23	Edit		06/01/2023	06/12/2023	06/12/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5-31-23		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22585 - KELLY MARTIN Totals					Invoices	1			\$50.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1022989	CONCESSIONS - BYRNES	Edit		05/25/2023	06/12/2023	06/12/2023			1,802.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - BYRNES		1.0000	EA	1,802.2500	1,802.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1022989	CONCESSIONS - BYRNES	Edit		05/25/2023	06/12/2023	06/12/2023			1,802.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,802.25	
			Invoice Items	1					
1023788	CONCESSIONS - EXCHANGE	Edit		05/25/2023	06/12/2023	06/12/2023			116.66
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	116.6600	116.66			
	<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)							116.66	
			Invoice Items	1					
1029847	CONCESSIONS - EXCHANGE	Edit		05/31/2023	06/12/2023	06/12/2023			920.08
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	920.0800	920.08			
	<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)							920.08	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	3			\$2,838.99
Vendor 5469 - MELLE & ASSOCIATES, INC.									
033984	REPLACE A142207-DS002	Edit		05/30/2023	06/12/2023	06/12/2023			4,736.23
<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 - REPLACE A142207-DS002		1.0000	EA	4,736.2300	4,736.23			
	<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)							4,736.23	
			Invoice Items	1					
Vendor 5469 - MELLE & ASSOCIATES, INC. Totals					Invoices	1			\$4,736.23
Vendor 885 - MENARDS									
19457	MAINTENANCE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			260.92
<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 - MAINTENANCE SUPPLIES		1.0000	EA	260.9200	260.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							260.92	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18845	USB 32 GB - BLDG MAINT	Edit		05/15/2023	06/12/2023	06/12/2023	05/23/2023		14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB 32 GB - BLDG MAINT		1.0000	EA	14.9800	14.98			
	<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)							14.98	
	Invoice Items			1					
19051-23	PLUMBING - VET HALL	Edit		05/18/2023	06/12/2023	06/12/2023	05/23/2023		5.99
<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 - PLUMBING - VET HALL		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							5.99	
	Invoice Items			1					
19128	ELEC - BLDG MAINT	Edit		05/19/2023	06/12/2023	06/12/2023	05/23/2023		50.44
<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 - ELEC - BLDG MAINT		1.0000	EA	50.4400	50.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							50.44	
	Invoice Items			1					
19456	MISC BUILDING SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023	06/12/2023		92.59
<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 - MISC BUILDING SUPPLIES		1.0000	EA	92.5900	92.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							92.59	
	Invoice Items			1					
18940	SAFETY GLASSES	Edit		05/16/2023	06/12/2023	06/12/2023			9.68
<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 - SAFETY GLASSES		1.0000	EA	9.6800	9.68			
	<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)							9.68	
	Invoice Items			1					
19458	PAPER TOWELS	Edit		05/25/2023	06/12/2023	06/12/2023			14.99
<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 - PAPER TOWELS		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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19458	PAPER TOWELS	Edit		05/25/2023	06/12/2023	06/12/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							14.99	
			Invoice Items	1					
19289	STATION 6 BATHROOM JOISTS	Edit		05/22/2023	06/12/2023	06/12/2023			47.18
<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 - STATION 6 BATHROOM JOISTS		1.0000	EA	47.1800	47.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							47.18	
			Invoice Items	1					
19472	STATION 6 BATHROOM INSULATION	Edit		05/25/2023	06/12/2023	06/12/2023			27.42
<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 - STATION 6 BATHROOM INSULATION		1.0000	EA	27.4200	27.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							27.42	
			Invoice Items	1					
19475B	CASCADE, ERA - STATION 2	Edit		05/25/2023	06/12/2023	06/12/2023			24.88
<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 - CASCADE, ERA - STATION 2		1.0000	EA	24.8800	24.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							24.88	
			Invoice Items	1					
19354	RT - LED 100W LIGHT BULBS	Edit		05/23/2023	06/12/2023	06/12/2023			21.82
<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 - RT - LED 100W LIGHT BULBS		1.0000	EA	21.8200	21.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							21.82	
			Invoice Items	1					



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19278	SPRAY NOZZLE	Edit		05/22/2023	06/12/2023	06/12/2023			7.40
<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 - SPRAY NOZZLE		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							7.40	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
19372	DRINKING FOUNTAIN REPAIR	Edit		05/24/2023	06/12/2023	06/12/2023			25.16
<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 - DRINKING FOUNTAIN REPAIR		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							25.16	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
19384	CRACK SEALER,SHOWER WAND	Edit		05/24/2023	06/12/2023	06/12/2023			121.81
<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 - CRACK SEALER,SHOWER WAND		1.0000	EA	121.8100	121.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							121.81	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
19463	REPAIRS CEDAR VISTA SHELTR	Edit		05/25/2023	06/12/2023	06/12/2023			97.94
<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 - REPAIRS CEDAR VISTA SHELTR		1.0000	EA	97.9400	97.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks							97.94	
	Electrical Supplies)								
	Invoice Items			1					
18853	HDMI/MOUNT	Edit		05/15/2023	06/12/2023	06/12/2023			19.48
<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 - HDMI/MOUNT		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal							19.48	
	Coating Program Minor Equipment & Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18988	USB	Edit		05/17/2023	06/12/2023	06/12/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							11.99	
				Invoice Items	1				
18722	2170 OFFICE SUPPLIES	Edit		05/12/2023	06/12/2023	06/12/2023			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 - 2170 OFFICE SUPPLIES		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							10.98	
				Invoice Items	1				
19316	BATTERIES; SALT	Edit		05/23/2023	06/12/2023	06/12/2023			62.50
<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 - BATTERIES; SALT		1.0000	EA	62.5000	62.50			
	<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)							62.50	
				Invoice Items	1				
19376	COLR SNAP; US FLAG; STATE FLG; SPR SNAP; SPRING SNAP; COIL	Edit		05/24/2023	06/12/2023	06/12/2023			113.19
<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 - COLR SNAP; US FLAG; STATE FLG; SPR SNAP; SPRING SNAP; COIL		1.0000	EA	113.1900	113.19			
	<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)							113.19	
				Invoice Items	1				
19469	WEED & GRASS CONC	Edit		05/25/2023	06/12/2023	06/12/2023			149.98
<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 - WEED & GRASS CONC		1.0000	EA	149.9800	149.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							149.98	
				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
18951	PALM GLOVES	Edit		05/16/2023	06/12/2023	06/12/2023			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALM GLOVES		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							14.98	
	Invoice Items			1					
18976	CLOROX WIPES	Edit		05/17/2023	06/12/2023	06/12/2023			28.53
<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 - CLOROX WIPES		1.0000	EA	28.5300	28.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							28.53	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	23		\$1,234.83
Vendor 22620 - MERCHANTS BONDING COMPANY									
2023-00002284	NOTARY BOND FEES	Edit		06/07/2023	06/12/2023	06/12/2023			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY BOND FEES		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							186.00	
	Invoice Items			1					
Vendor 22620 - MERCHANTS BONDING COMPANY Totals						Invoices	1		\$186.00
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2301624	SPORTSPLEX POOL BACTERIA TEST	Edit		05/30/2023	06/12/2023	06/12/2023			18.75
<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 - SPORTSPLEX POOL BACTERIA TEST		1.0000	EA	18.7500	18.75			
	<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)		18.75	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539506459	UTILITIES - 327 W 3RD ST	Edit		05/12/2023	06/12/2023	06/12/2023	05/23/2023		194.10
<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 - UTILITIES - 327 W 3RD ST		1.0000	EA	194.1000	194.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							194.10	
	Invoice Items			1					
2023-00002269	CIVIL DEFENSE SIREN MAY 2023	Edit		05/31/2023	06/12/2023	06/12/2023			238.10
<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 - CIVIL DEFENSE SIREN MAY 2023		1.0000	EA	238.1000	238.10			
	<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)							238.10	
	Invoice Items			1					
1153.13	UTILITIES - GOLF,PARK	Edit		06/05/2023	06/12/2023	06/12/2023			1,153.13
<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 - UTILITIES - GOLF,PARK		1.0000	EA	1,153.1300	1,153.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							395.11	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							758.02	
	Invoice Items			1					
540179764	MAY 2023 408 E 6TH ST	Edit		06/01/2023	06/12/2023	06/12/2023			512.43
<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 - MAY 2023 408 E 6TH ST		1.0000	EA	512.4300	512.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							512.43	
	Invoice Items			1					
539076596	UTILITIES	Edit		05/02/2023	06/12/2023	06/12/2023			3,138.55
<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 - UTILITIES		1.0000	EA	3,138.5500	3,138.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,040.06	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							470.78	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							313.86	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539076596	UTILITIES	Edit		05/02/2023	06/12/2023	06/12/2023			3,138.55
<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>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							313.85	
			Invoice Items	1					
539492716	GAS PUMP	Edit		05/12/2023	06/12/2023	06/12/2023			52.34
<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 - GAS PUMP		1.0000	EA	52.3400	52.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							52.34	
			Invoice Items	1					
538470796	2610 E SHAULIS, TRAFFIC SIG CAB	Edit		04/17/2023	06/12/2023	06/12/2023			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 - 2610 E SHAULIS, TRAFFIC SIG CAB		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							27.35	
			Invoice Items	1					
539914820	1306 CAMPBELL AV	Edit		05/24/2023	06/12/2023	06/12/2023			57.85
<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 - 1306 CAMPBELL AV		1.0000	EA	57.8500	57.85			
	<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)							57.85	
			Invoice Items	1					
539919100	425 BLACK HAWK RD, LIFT STATION	Edit		05/24/2023	06/12/2023	06/12/2023			25.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	25.7200	25.72			
	<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)							25.72	
			Invoice Items	1					



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539925370	251 FLETCHER AV, TEMP-LIFT	Edit		05/24/2023	06/12/2023	06/12/2023			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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	37.3400	37.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.34	
	<i>Invoice Items</i>			1					
540082463	220 ANSBOROUGH AV LIFT	Edit		05/30/2023	06/12/2023	06/12/2023			372.15
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	372.1500	372.15			
	<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)							372.15	
	<i>Invoice Items</i>			1					
540104663	834 WESTFIELD AV STORM STATION	Edit		05/30/2023	06/12/2023	06/12/2023			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	
	<i>Invoice Items</i>			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	12			\$5,819.06
Vendor 20712 - MIDWEST CONCRETE INC									
EST-5	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		06/05/2023	06/12/2023	06/12/2023			1,311.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1064 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	1,311.0000	1,311.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							1,311.00	
	<i>Invoice Items</i>			1					
Vendor 20712 - MIDWEST CONCRETE INC Totals					Invoices	1			\$1,311.00

Vendor 2274 - MIDWEST TAPE



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503802726	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			86.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	86.5800	86.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							86.58	
	Invoice Items				1				
503802727	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			94.68
<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 - DVDS		1.0000	EA	94.6800	94.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							94.68	
	Invoice Items				1				
503802932	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			36.79
<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 - DVD		1.0000	EA	36.7900	36.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							36.79	
	Invoice Items				1				
503802933	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			68.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	68.5700	68.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							68.57	
	Invoice Items				1				
503802934	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			32.76
<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 - DVD		1.0000	EA	32.7600	32.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							32.76	
	Invoice Items				1				
503802935	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			43.03
<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 - DVD		1.0000	EA	43.0300	43.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							43.03	
	Invoice Items				1				



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503802936	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			126.24
<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 - DVDS		1.0000	EA	126.2400	126.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							126.24	
	Invoice Items				1				
503802938	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			760.69
<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 - DVDS		1.0000	EA	760.6900	760.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							760.69	
	Invoice Items				1				
503802939	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			98.46
<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 - DVDS		1.0000	EA	98.4600	98.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							98.46	
	Invoice Items				1				
503802940	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			162.13
<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	162.1300	162.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							162.13	
	Invoice Items				1				
503802941	DVD	Edit		05/17/2023	06/12/2023	06/12/2023			17.76
<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 - DVD		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							17.76	
	Invoice Items				1				
503802942	DVDS	Edit		05/17/2023	06/12/2023	06/12/2023			149.37
<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 - DVDS		1.0000	EA	149.3700	149.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							149.37	
	Invoice Items				1				



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503832047	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			141.51
<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 - DVDS		1.0000	EA	141.5100	141.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							141.51	
	Invoice Items				1				
503832049	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			64.32
<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 - DVDS		1.0000	EA	64.3200	64.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							64.32	
	Invoice Items				1				
503832410	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			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				
503832411	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			101.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	101.6400	101.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							101.64	
	Invoice Items				1				
503832412	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			71.82
<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	71.8200	71.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							71.82	
	Invoice Items				1				
503832413	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			85.68
<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 - DVDS		1.0000	EA	85.6800	85.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							85.68	
	Invoice Items				1				



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503832415	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			84.30
<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 - DVDS		1.0000	EA	84.3000	84.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							84.30	
	Invoice Items				1				
503832416	DVDS	Edit		05/24/2023	06/12/2023	06/12/2023			28.62
<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 - DVDS		1.0000	EA	28.6200	28.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							28.62	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	20			\$2,318.07
Vendor 912 - MIDWEST WHEEL CO.									
3237144-00	CAMERA KIT	Edit		05/15/2023	06/12/2023	06/12/2023			839.54
<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 - CAMERA KIT		1.0000	EA	839.5400	839.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							839.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
3237144-01	CAMERA KIT	Edit		05/16/2023	06/12/2023	06/12/2023			839.54
<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 - CAMERA KIT		1.0000	EA	839.5400	839.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							839.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
3240713-00	LED'S/HUB CAPS	Edit		05/16/2023	06/12/2023	06/12/2023			615.12
<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 - LED'S/HUB CAPS		1.0000	EA	615.1200	615.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							615.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	3			\$2,294.20

Vendor 21029 - MOBOTREX 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
265957	22135 LED 12" RED BALL, 15 YR Edit WARRANTY			05/26/2023	06/12/2023	06/12/2023			5,400.00
<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 - 22135 LED 12" RED BALL, 15 YR WARRANTY	1.0000	EA	5,400.0000	5,400.00				
	<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)						4,428.00		
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)						972.00		
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals						Invoices	1		\$5,400.00
Vendor 7350 - MODERN BUILDERS, INC									
18518	PAY ESTIMATE 1, HANGARS 1 & Edit 2 ROOF REPAIRS, CARES MAINT			05/15/2023	06/12/2023	06/12/2023	05/31/2023		27,759.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PAY ESTIMATE 1, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	1.0000	EA	27,759.0000	27,759.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		27,759.00		
	Invoice Items			1					
Vendor 7350 - MODERN BUILDERS, INC Totals						Invoices	1		\$27,759.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC									
INV73304	DRINKING FOUNTAIN REPAIR Edit			05/19/2023	06/12/2023	06/12/2023			83.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DRINKING FOUNTAIN REPAIR	1.0000	EA	83.0000	83.00				
	<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)						83.00		
	Invoice Items			1					
INV73424	LINCOLN PARK DRINKING FOUNTAIN REPAIR Edit			05/24/2023	06/12/2023	06/12/2023			68.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LINCOLN PARK DRINKING FOUNTAIN REPAIR	1.0000	EA	68.0000	68.00				
	<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)						68.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals				Invoices				2	\$151.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2035207	PARTS FOR 194HO1 AND 191410	Edit		05/18/2023	06/12/2023	06/12/2023			659.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARTS FOR 194HO1 AND 191410		1.0000	EA	659.8100	659.81			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							659.81	
	Invoice Items				1				
2035211	BUSHING	Edit		05/18/2023	06/12/2023	06/12/2023			551.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUSHING		1.0000	EA	551.2200	551.22			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							551.22	
	Invoice Items				1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals				Invoices				2	\$1,211.03
Vendor 966 - NAPA AUTO PARTS									
313726	FILTERS	Edit		05/11/2023	06/12/2023	06/12/2023			572.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS		1.0000	EA	572.5500	572.55			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							572.55	
	Invoice Items				1				
314890	FLOOR JACK	Edit		05/30/2023	06/12/2023	06/12/2023			249.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLOOR JACK		1.0000	EA	249.0000	249.00			
	G/L Account				Project			Amount	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							249.00	
	Invoice Items				1				
314972	FILTERS	Edit		05/31/2023	06/12/2023	06/12/2023			103.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS		1.0000	EA	103.4100	103.41			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							103.41	
	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
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	3		\$924.96
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 23014780	VIOLATION CHECK - HAWKEYE LS	Edit		05/23/2023	06/12/2023	06/12/2023			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 - VIOLATION CHECK - HAWKEYE LS		1.0000	EA	80.0000	80.00			
	<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)							80.00	
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	1		\$80.00
Vendor 21730 - NCL OF WISCONSIN INC									
487663	CHEMICALS & LAB SUPPLIES	Edit		05/22/2023	06/12/2023	06/12/2023			1,332.40
<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 - CHEMICALS & LAB SUPPLIES		1.0000	EA	1,332.4000	1,332.40			
	<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)							1,332.40	
	Invoice Items			1					
487664	QA/QC STANDARD X6	Edit		05/22/2023	06/12/2023	06/12/2023			96.99
<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 - QA/QC STANDARD X6		1.0000	EA	96.9900	96.99			
	<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)							96.99	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	2		\$1,429.39
Vendor 11447 - NANCY NEESSEN									
226	BALANCE DUE ON SHORT PAYMENT #226, 216, 220	Edit		03/23/2023	06/12/2023	06/12/2023	06/12/2023		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 - BALANCE DUE ON SHORT PAYMENT #226, 216, 220		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							100.00	
	Invoice Items			1					



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Vendor			11447 - NANCY NEESSEN			Totals		Invoices	1	\$100.00
Vendor 2362 - NEW PIG CORPORATION										
23995147-00	ABSORBENT PILLOW; BLUE	Edit		05/25/2023	06/12/2023	06/12/2023			272.58	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ABSORBENT PILLOW; BLUE		1.0000	EA	272.5800	272.58				
	ABSORBENT SOCK									
	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)							272.58		
Invoice Items				1						
Vendor			2362 - NEW PIG CORPORATION			Totals		Invoices	1	\$272.58
Vendor 21887 - NEWTON PUBLIC LIBRARY										
130	JAMEX COIN OP MACHINE	Edit		05/24/2023	06/12/2023	06/12/2023			200.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JAMEX COIN OP MACHINE		1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							200.00		
Invoice Items				1						
Vendor			21887 - NEWTON PUBLIC LIBRARY			Totals		Invoices	1	\$200.00
Vendor 21697 - NO STEPS, LLC										
2023-00002254	3022 AIRPORT BLVD MIDPORT	Edit		05/12/2023	06/12/2023	06/12/2023			367.00	
	2ND HALF PAYMENT TIF REBATE									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3022 AIRPORT BLVD		1.0000	EA	367.0000	367.00				
	MIDPORT 2ND HALF PAYMENT TIF REBATE									
	G/L Account				Project			Amount		
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							367.00		
Invoice Items				1						
Vendor			21697 - NO STEPS, LLC			Totals		Invoices	1	\$367.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING										
12	235 BALTIMORE STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		4,942.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 235 BALTIMORE STREET		1.0000	EA	4,942.0000	4,942.00				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12	235 BALTIMORE STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		4,942.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		4,942.00	
				Invoice Items	1				
9A	IOWA CAFE APRIL 2023	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		2,630.02
<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 - IOWA CAFE APRIL 2023		1.0000	EA	2,630.0200	2,630.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		2,630.02	
				Invoice Items	1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	2		\$7,572.02
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0191438	HYDRAULIC FLUID	Edit		05/25/2023	06/12/2023	06/12/2023			694.90
<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 - HYDRAULIC FLUID		1.0000	EA	694.9000	694.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							694.90	
				Invoice Items	1				
INVNP0192050	USED OIL COLLECTION	Edit		05/31/2023	06/12/2023	06/12/2023			55.80
<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 - USED OIL COLLECTION		1.0000	EA	55.8000	55.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							55.80	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$750.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7853	BIOSOLIDS STORAGE JUNE 2023	Edit		06/01/2023	06/12/2023	06/12/2023			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 2023		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				



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7855	BIOSOLIDS TRANSPORT - MAY 2023 WK 3, 4, 5	Edit		06/02/2023	06/12/2023	06/12/2023			9,746.79
<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 - BIOSOLIDS TRANSPORT - MAY 2023 WK 3, 4, 5		1.0000	EA	9,746.7900	9,746.79			
	<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)							9,746.79	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices	2			\$14,646.79
Vendor 20668 - OFFICE EXPRESS									
8629	OFFICE EXPRESS	Edit		05/31/2023	06/12/2023	06/12/2023			105.70
<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 - OFFICE EXPRESS		1.0000	EA	105.7000	105.70			
	<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)							105.70	
	Invoice Items			1					
8852	GLUE STICKS & STICKY NOTES	Edit		06/01/2023	06/12/2023	06/12/2023			18.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLUE STICKS & STICKY NOTES		1.0000	EA	18.5500	18.55			
	<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)							18.55	
	Invoice Items			1					
6882	LYSOL CLEANER	Edit		05/17/2023	06/12/2023	06/12/2023			55.46
<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 - LYSOL CLEANER		1.0000	EA	55.4600	55.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							55.46	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	3			\$179.71
Vendor 20359 - P & K MIDWEST INC									



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5015980	ANNUAL LEASE, ZERO-TURN MOWER	Edit		06/01/2023	06/12/2023	06/12/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL LEASE, ZERO-TURN MOWER		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)							3,000.00	
	Invoice Items				1				
5015990	ANNUAL LEASE, M20 ROTARY CUTTER	Edit		06/01/2023	06/12/2023	06/12/2023			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 - ANNUAL LEASE, M20 ROTARY CUTTER		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)							5,000.00	
	Invoice Items				1				
5008885	DRIVE SHAFT	Edit		05/30/2023	06/12/2023	06/12/2023			1,204.28
<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 - DRIVE SHAFT		1.0000	EA	1,204.2800	1,204.28			
	<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)							1,204.28	
	Invoice Items				1				
5010444	SERVICE ON JD 7330	Edit		05/30/2023	06/12/2023	06/12/2023			315.19
<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 - SERVICE ON JD 7330		1.0000	EA	315.1900	315.19			
	<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)							315.19	
	Invoice Items				1				
5015635	BLADES, LINK #504	Edit		06/01/2023	06/12/2023	06/12/2023			99.81
<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 - BLADES, LINK #504		1.0000	EA	99.8100	99.81			
	<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)							99.81	
	Invoice Items				1				
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	5			\$9,619.28

Vendor 1127 - PEPSI COLA GENERAL BOTTLING



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11153009	CONCESSIONS - EXCHANGE	Edit		05/17/2023	06/12/2023	06/12/2023			1,019.46
<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 - EXCHANGE		1.0000	EA	1,019.4600	1,019.46			
	<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)							1,019.46	
	Invoice Items			1					
11220018	CONCESSIONS - BYRNES	Edit		05/25/2023	06/12/2023	06/12/2023			550.98
<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 - CONCESSIONS - BYRNES		1.0000	EA	550.9800	550.98			
	<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)							550.98	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$1,570.44
Vendor 7803 - PER MAR SECURITY SERVICES									
590015	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/20/23	Edit		05/20/2023	06/12/2023	06/12/2023			1,975.85
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 05/20/23		1.0000	EA	1,975.8500	1,975.85			
	<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)							1,975.85	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices	1			\$1,975.85
Vendor 1134 - PETERSEN & TIETZ FLORIST									
214498/1	FLOWERS FOR PLANTER BOXES	Edit		05/17/2023	06/12/2023	06/12/2023			1,085.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,085.0000	1,085.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							1,085.00	
	Invoice Items			1					



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215543/1	FLOWERS IN SAUCER PLANTER	Edit		05/26/2023	06/12/2023	06/12/2023			3,335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOWERS IN SAUCER PLANTER		1.0000	EA	3,335.0000	3,335.00			
	<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)							3,335.00	
				Invoice Items	1				
Vendor 1134 - PETERSEN & TIETZ FLORIST					Totals	Invoices	2		\$4,420.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-23	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/14/2023	06/12/2023	06/12/2023			162,946.68
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	162,946.6800	162,946.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			81,473.34	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			81,473.34	
				Invoice Items	1				
432835.50	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		05/23/2023	06/12/2023	06/12/2023			432,835.50
<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 - BRIDGE GRANT 11TH STREET (CHBP) DIV 1		1.0000	EA	432,835.5000	432,835.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))			346,268.40	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			86,567.10	
				Invoice Items	1				
EST 12	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/23/2023	06/12/2023	06/12/2023			784,463.32
<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 - BRIDGE GRANT PARK AVE (CHBP) DIV 1		1.0000	EA	784,463.3200	784,463.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)			41,053.54	
	420-07-7400 2161 (FYE2020 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)			8,233.99	



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EST 12	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/23/2023	06/12/2023	06/12/2023			784,463.32
<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>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))		588,140.63	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))		147,035.16	
				Invoice Items	1				
EST-24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/30/2023	06/12/2023	06/12/2023			130,335.78
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	130,335.7800	130,335.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		65,167.89	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		65,167.89	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$1,510,581.28
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
8866	SERVICE TO BOILER #1	Edit		05/26/2023	06/12/2023	06/12/2023			608.50
<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 - SERVICE TO BOILER #1		1.0000	EA	608.5000	608.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							608.50	
				Invoice Items	1				
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals						Invoices	1		\$608.50
Vendor 1150 - PLUMB SUPPLY COMPANY									
8801883	FLEX DUCT & DUCT TAPE FOR PORTABLE A/C FOR LIVINGSTON	Edit		05/26/2023	06/12/2023	06/12/2023	06/05/2023		68.98
<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 - FLEX DUCT & DUCT TAPE FOR PORTABLE A/C FOR LIVINGSTON		1.0000	EA	68.9800	68.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							68.98	
				Invoice Items	1				
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$68.98
Vendor 10537 - PPG ARCHITECTURAL FINISHES 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
983603135265	PAINT SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			4.76
<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 - PAINT SUPPLIES		1.0000	EA	4.7600	4.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							4.76	
	Paint & Paint Supplies)								
	Invoice Items			1					
983603135401	PAINT BRUSH	Edit		06/01/2023	06/12/2023	06/12/2023			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 BRUSH		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							8.54	
	Paint & Paint Supplies)								
	Invoice Items			1					
983603134972	2172 MESH FILTERS	Edit		05/15/2023	06/12/2023	06/12/2023			127.92
<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 - 2172 MESH FILTERS		1.0000	EA	127.9200	127.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							127.92	
	Electrical Supplies)								
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	3			\$141.22
Vendor 21744 - PREMIER CLOUD INC									
0026572	GMAIL USERS & EXTRA STORAGE	Edit		05/22/2023	06/12/2023	06/12/2023			2,736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GMAIL USERS & EXTRA STORAGE		1.0000	EA	2,736.0000	2,736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1520 (General Fund-Library-Library Grants & Projects							2,736.00	
	Computer Software)								
	Invoice Items			1					
Vendor 21744 - PREMIER CLOUD INC Totals					Invoices	1			\$2,736.00
Vendor 21103 - PREMIER STAFFING INC									
28655	HRTS TEMP STAFFING	Edit		05/20/2023	06/12/2023	06/12/2023			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T ALEXANDER 20 HOURS		1.0000	EA	264.0000	264.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28655	HRTS TEMP STAFFING 05/14/2023 - 05/20/2023	Edit		05/20/2023	06/12/2023	06/12/2023			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		264.00	
				Invoice Items	1				
28667	HRTS TEMP STAFFING 05/21/23- 05/27/23	Edit		05/27/2023	06/12/2023	06/12/2023			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T ALEXANDER 20 HOURS		1.0000	EA	264.0000	264.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		264.00	
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	2		\$528.00
Vendor 20487 - PUSH PEDAL PULL, INC									
360840	SERVICE ON MACHINES	Edit		05/22/2023	06/12/2023	06/12/2023			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON MACHINES		1.0000	EA	320.0000	320.00			
	<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)		320.00	
				Invoice Items	1				
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$320.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00002251	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		05/24/2023	06/12/2023	06/12/2023			538.53
<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 - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	538.5300	538.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							538.53	
				Invoice Items	1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$538.53

Vendor 1175 - QUAM TRUCKING, 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
11376	BLACK SOIL	Edit		05/24/2023	06/12/2023	06/12/2023			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 - BLACK SOIL		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							400.00	
	Invoice Items			1					
11383	BLACK SOIL	Edit		05/25/2023	06/12/2023	06/12/2023			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 - BLACK SOIL		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							400.00	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals									Invoices 2 \$800.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
099981	ANNUAL SERVICE CHARGE JULY 23 THROUGH JUNE 2024	Edit		06/01/2023	06/12/2023	06/12/2023			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 - ANNUAL SERVICE CHARGE JULY 23 THROUGH JUNE 2024		1.0000	EA	916.6600	916.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1377 (General Fund-Leisure Services-Leisure Services-Parks Radio Equipment Repair & Maintenance)							916.66	
	Invoice Items			1					
099980	2183 YEARLY CONTRACT FOR RADIO	Edit		06/01/2023	06/12/2023	06/12/2023			916.67
<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 - 2183 YEARLY CONTRACT FOR RADIO		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							916.67	
	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
099975	MONTHLY 800 SERVICE BILLING JULY 2023	Edit		06/01/2023	06/12/2023	06/12/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING JULY 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
099979	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/12/2023	06/12/2023			916.67
<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 - ANNUAL 800 SERVICE BILLING		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		4		\$2,937.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002087	COOLER	Edit		05/16/2023	06/12/2023	06/12/2023			707.26
<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 - COOLER		1.0000	EA	707.2600	707.26			
	<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)							707.26	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$707.26
Vendor 5970 - ROBBY'S SALES & SERVICE									
00060983	TRIMMER STRING, KIT	Edit		06/01/2023	06/12/2023	06/12/2023			56.21
<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 - TRIMMER STRING, KIT		1.0000	EA	56.2100	56.21			
	<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)							56.21	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		1		\$56.21
Vendor 1247 - SADLER POWER TRAIN, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410198173	SEAT DRYER	Edit		05/10/2023	06/12/2023	06/12/2023			285.23
<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 - SEAT DRYER		1.0000	EA	285.2300	285.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							285.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410198977	LED'S	Edit		05/22/2023	06/12/2023	06/12/2023			239.24
<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 - LED'S		1.0000	EA	239.2400	239.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							239.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	2			\$524.47
Vendor 65 - SAM ANNIS & COMPANY									
283863	PROPANE	Edit		04/17/2023	06/12/2023	06/12/2023			69.36
<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 - PROPANE		1.0000	EA	69.3600	69.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage							69.36	
	Chemicals & Gases)								
	Invoice Items			1					
284074	PROPANE	Edit		04/21/2023	06/12/2023	06/12/2023			69.36
<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 - PROPANE		1.0000	EA	69.3600	69.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage							69.36	
	Chemicals & Gases)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	2			\$138.72
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027485	G1 REGULATOR & FACE PIECES X3	Edit		04/18/2023	06/12/2023	06/12/2023			226.97
<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 - G1 REGULATOR & FACE		1.0000	EA	226.9700	226.97			
	PIECES X3								
	<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
INV-027485	G1 REGULATOR & FACE PIECES X3	Edit		04/18/2023	06/12/2023	06/12/2023			226.97
<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>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							226.97	
	Invoice Items			1					
INV-028062	HELMET - CAPTAIN LEE	Edit		05/17/2023	06/12/2023	06/12/2023			405.88
<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 - HELMET - CAPTAIN LEE		1.0000	EA	405.8800	405.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							405.88	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		2		\$632.85
Vendor 22588 - JAMES SANTEE									
2023-00002229	UMPIRE SERVICES 5-31-23	Edit		06/01/2023	06/12/2023	06/12/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5-31-23		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22588 - JAMES SANTEE Totals					Invoices		1		\$50.00
Vendor 22385 - SCHOLASTIC INC									
49159423	BOOKS FOR SUMMER PROGRAM GIVE-AWAY	Edit		04/27/2023	06/12/2023	06/12/2023			3,001.96
<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 - BOOKS FOR SUMMER PROGRAM GIVE-AWAY		1.0000	EA	3,001.9600	3,001.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)							3,001.96	
	Invoice Items			1					
Vendor 22385 - SCHOLASTIC INC Totals					Invoices		1		\$3,001.96

Vendor 20127 - ARIC SCHROEDER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
982964	Petty Cash	Edit		05/23/2023	06/12/2023	06/12/2023			76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	76.0000	76.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							76.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices	1			\$76.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90583968	SAFETY TEST - HAWKEYE LIFT STATION	Edit		05/26/2023	06/12/2023	06/12/2023			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LIFT STATION		1.0000	EA	708.0000	708.00			
	<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)							708.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	1			\$708.00
Vendor 2865 - SCOT'S SUPPLY INC									
067511	HOSES/FITTINGS	Edit		05/18/2023	06/12/2023	06/12/2023			133.05
<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 - HOSES/FITTINGS		1.0000	EA	133.0500	133.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							133.05	
	Invoice Items			1					
06791450	HOSE,FILLINGS	Edit		05/26/2023	06/12/2023	06/12/2023			79.29
<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 - HOSE,FILLINGS		1.0000	EA	79.2900	79.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							79.29	
	Invoice Items			1					
06791531	ZIP TIES	Edit		05/30/2023	06/12/2023	06/12/2023			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZIP TIES		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06791531	ZIP TIES	Edit		05/30/2023	06/12/2023	06/12/2023			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							114.00	
			Invoice Items	1					
06791615	ZIP TIES	Edit		05/31/2023	06/12/2023	06/12/2023			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 - ZIP TIES		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							95.00	
			Invoice Items	1					
06791659	TRUCK #309 HYDRAULIC HOSE	Edit		05/31/2023	06/12/2023	06/12/2023			107.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #309 HYDRAULIC HOSE		1.0000	EA	107.6000	107.60			
	<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)							107.60	
			Invoice Items	1					
06791768	HOSE,FITTINGS #8080	Edit		06/01/2023	06/12/2023	06/12/2023			127.11
<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 - HOSE,FITTINGS #8080		1.0000	EA	127.1100	127.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							127.11	
			Invoice Items	1					
06791788	POWER WASHER PARTS	Edit		06/01/2023	06/12/2023	06/12/2023			79.35
<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 - POWER WASHER PARTS		1.0000	EA	79.3500	79.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							79.35	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	7			\$735.40

Vendor 1297 - KENT SHANKLE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002248	REPLACEMENT PLANTINGS	Edit		05/29/2023	06/12/2023	06/12/2023	06/12/2023		16.05
<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 - REPLACEMENT PLANTINGS		1.0000	EA	16.0500	16.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							16.05	
	Invoice Items				1				
2023-00002247	REPLACEMENT FLOOR TILES	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		47.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT FLOOR TILES		1.0000	EA	47.3800	47.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							47.38	
	Invoice Items				1				
2023-00002250	MISC EVENT SUPPLIES	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		113.39
<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 - MISC EVENT SUPPLIES		1.0000	EA	113.3900	113.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							113.39	
	Invoice Items				1				
2023-00002249	ADDITIONAL FABRIC FOR EXHIBITION	Edit		06/02/2023	06/12/2023	06/12/2023	06/12/2023		26.99
<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 - ADDITIONAL FABRIC FOR EXHIBITION		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							26.99	
	Invoice Items				1				
Vendor 1297 - KENT SHANKLE Totals					Invoices		4		\$203.81
Vendor 1309 - SIGNS BY TOMORROW									
83520	PROMOTIONAL BANNERS	Edit		05/31/2023	06/12/2023	06/12/2023	06/12/2023		354.75
<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 - PROMOTIONAL BANNERS		1.0000	EA	354.7500	354.75			
	<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)							354.75	
	Invoice Items				1				
	26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)								



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Vendor			1309 - SIGNS BY TOMORROW			Totals		Invoices	1	\$354.75
Vendor 21337 - SIOUX CITY TRUCK SALES, INC										
PC112539739:02	SWITCH	Edit		05/03/2023	06/12/2023	06/12/2023			279.22	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SWITCH		1.0000	EA	279.2200	279.22				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							279.22		
	Invoice Items					1				
PC112595069:01	CREDIT	Edit		05/04/2023	06/12/2023	06/12/2023			(279.22)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT		1.0000	EA	(279.2200)	(279.22)				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(279.22)		
	Invoice Items					1				
PC112596426:01	DRYER-RECEIVER	Edit		05/17/2023	06/12/2023	06/12/2023			177.03	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DRYER-RECEIVER		1.0000	EA	177.0300	177.03				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							177.03		
	Invoice Items					1				
Vendor			21337 - SIOUX CITY TRUCK SALES, INC			Totals		Invoices	3	\$177.03
Vendor 20605 - SOCIAL ACTION, INC.										
2023-00002268	HRTS VENDOR BOOTH	Edit		06/06/2023	06/12/2023	06/12/2023			65.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FEE FOR BOOTH		1.0000	EA	65.0000	65.00				
	G/L Account				Project			Amount		
	010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		65.00		
	Invoice Items					1				
Vendor			20605 - SOCIAL ACTION, INC.			Totals		Invoices	1	\$65.00
Vendor 1333 - SPEER FINANCIAL 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
6012023E A	2023A GO Exempt New	Open		06/12/2023	06/12/2023	06/12/2023			23,715.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	23,715.0000	23,715.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-03-8980 1750 (FYE2023 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							23,715.00	
				Invoice Items	1				
Vendor 1333 - SPEER FINANCIAL INC Totals					Invoices	1			\$23,715.00
Vendor 21269 - SPELLER'S TRUE VALUE									
119099	SHOP LIGHTS,PRUNERS	Edit		06/01/2023	06/12/2023	06/12/2023			85.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP LIGHTS,PRUNERS		1.0000	EA	85.7900	85.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							85.79	
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices	1			\$85.79
Vendor 5643 - STAPLES INC									
8070382271	PAPER	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		145.24
<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 - PAPER		1.0000	EA	145.2400	145.24			
	<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)			145.24	
				Invoice Items	1				
8070373484	CHALK,DRY ERASERS	Edit		05/24/2023	06/12/2023	06/12/2023			57.01
<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 - CHALK,DRY ERASERS		1.0000	EA	57.0100	57.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			20.66	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			36.35	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309767	OFFICE SUPPLIES	Edit		04/25/2023	06/12/2023	06/12/2023			44.16
<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 - OFFICE SUPPLIES		1.0000	EA	44.1600	44.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							44.16	
	Minor Equipment & Supplies)								
	Invoice Items			1					
3538737171	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			36.76
<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 - OFFICE SUPPLIES		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							36.76	
	Minor Equipment & Supplies)								
	Invoice Items			1					
3538737172	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			66.47
<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	66.4700	66.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							66.47	
	Minor Equipment & Supplies)								
	Invoice Items			1					
3538737173	OFFICE SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			37.17
<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	37.1700	37.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid							37.17	
	Waste Disposal Office Supplies & Minor Equipment)								
	Invoice Items			1					
3538737156	USB DRIVES X6	Edit		05/25/2023	06/12/2023	06/12/2023			63.94
<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 - USB DRIVES X6		1.0000	EA	63.9400	63.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water							63.94	
	Pollution-Water Pollution Control Plant Op Office Supplies & Minor								
	Equipment)								
	Invoice Items			1					



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3538737157	REPORT COVER; MEMO BOOK; POPPIN SPIRAL; PENTEL TWIST	Edit		05/25/2023	06/12/2023	06/12/2023			32.66
<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 - REPORT COVER; MEMO BOOK; POPPIN SPIRAL; PENTEL TWIST		1.0000	EA	32.6600	32.66			
	<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)							32.66	
				Invoice Items	1				
3538737158	NOTED EXECUTIVE NTBK	Edit		05/25/2023	06/12/2023	06/12/2023			17.19
<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 - NOTED EXECUTIVE NTBK		1.0000	EA	17.1900	17.19			
	<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)							17.19	
				Invoice Items	1				
3538737159	CLIPBOARD - LETTER SIZE & MEMO SIZE; BIC VELOCITY	Edit		05/25/2023	06/12/2023	06/12/2023			40.43
<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 - CLIPBOARD - LETTER SIZE & MEMO SIZE; BIC VELOCITY		1.0000	EA	40.4300	40.43			
	<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)							40.43	
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals					Invoices	10			\$541.03
Vendor 7375 - STERICYCLE INC									
8004040120	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		05/31/2023	06/12/2023	06/12/2023			56.36
<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 - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	56.3600	56.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							56.36	
				Invoice Items	1				
Vendor 7375 - STERICYCLE INC Totals					Invoices	1			\$56.36

Vendor 13063 - STOREY KENWORTHY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1096037	SOAP & DISPENSER	Edit		05/30/2023	06/12/2023	06/12/2023			60.64
<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 - SOAP & DISPENSER		1.0000	EA	60.6400	60.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							60.64	
			Invoice Items		1				
PINV1093443	OFFICE SUPPLIES REF, CIRC, DIRECTOR	Edit		05/18/2023	06/12/2023	06/12/2023			168.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES REF, CIRC, DIRECTOR		1.0000	EA	168.6600	168.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							168.66	
			Invoice Items		1				
PINV1093461	RESTROOM SUPPLIES	Edit		05/18/2023	06/12/2023	06/12/2023			725.22
<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 - RESTROOM SUPPLIES		1.0000	EA	725.2200	725.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							725.22	
			Invoice Items		1				
PINC1094933	BIC PERM MARKERS, RUBBER BANDS, POST IT NOTES, WIREBND NOTEBOOK	Edit		05/25/2023	06/12/2023	06/12/2023			119.45
<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 - BIC PERM MARKERS, RUBBER BANDS, POST IT NOTES, WIREBND NOTEBOOK		1.0000	EA	119.4500	119.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							119.45	
			Invoice Items		1				
Vendor			13063 - STOREY KENWORTHY Totals			Invoices		4	\$1,073.97

Vendor 21318 - STRAND CORPORATION INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0194950	210 WWTP & CSOC - 01/01/23-02/28/23	Edit		03/13/2023	06/12/2023	06/12/2023			326.69
<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 - 210 WWTP & CSOC - 01/01/23-02/28/23		1.0000	EA	326.6900	326.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							326.69	
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals					Invoices	1			\$326.69
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1039354	Oxygen Therapy: 5 sm	Edit		05/15/2023	06/12/2023	06/12/2023			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 - Oxygen Therapy: 5 sm		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							110.50	
	Invoice Items			1					
1039721	Oxygen Therapy: 2 sm	Edit		05/22/2023	06/12/2023	06/12/2023			44.20
<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 - Oxygen Therapy: 2 sm		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							44.20	
	Invoice Items			1					
1037842	TIP CUTTING/WP-TCKING CLEANER/GLASSES NEMESIS	Edit		04/20/2023	06/12/2023	06/12/2023			90.48
<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 - TIP CUTTING/WP-TCKING CLEANER/GLASSES NEMESIS		1.0000	EA	90.4800	90.48			
	<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)							90.48	
	Invoice Items			1					
1037170A0	DISC FLAPS	Edit		04/24/2023	06/12/2023	06/12/2023			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 - DISC FLAPS		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037170A0	DISC FLAPS	Edit		04/24/2023	06/12/2023	06/12/2023			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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							290.00	
	Invoice Items			1					
1038010	OXYGEN	Edit		04/24/2023	06/12/2023	06/12/2023			58.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OXYGEN		1.0000	EA	58.7900	58.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.79	
	Invoice Items			1					
1038300	OXYGEN	Edit		04/28/2023	06/12/2023	06/12/2023			58.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OXYGEN		1.0000	EA	58.7900	58.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.79	
	Invoice Items			1					
270949	FIRE SYSTEM INSPECT	Edit		05/05/2023	06/12/2023	06/12/2023			302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SYSTEM INSPECT		1.0000	EA	302.0000	302.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							302.00	
	Invoice Items			1					
271351	INSPECT OF FIRE SYSTEM	Edit		05/15/2023	06/12/2023	06/12/2023			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 OF FIRE SYSTEM		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							167.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	8			\$1,121.76

Vendor 1399 - TENNANT SALES & SERVICE COMPANY



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
919553560	BELT/PULLEY/SCREWS	Edit		05/02/2023	06/12/2023	06/12/2023			68.20
<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 - BELT/PULLEY/SCREWS		1.0000	EA	68.2000	68.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals					Invoices	1			\$68.20
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102075255:01	SEAL,, OIL	Edit		04/27/2023	06/12/2023	06/12/2023			60.84
<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 - SEAL,, OIL		1.0000	EA	60.8400	60.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							60.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102075270:01	CREDIT	Edit		04/28/2023	06/12/2023	06/12/2023			(280.27)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(280.2700)	(280.27)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(280.27)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102075326:01	GLASS, KIT, MAIN MIRROR A	Edit		05/02/2023	06/12/2023	06/12/2023			55.09
<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 - GLASS, KIT, MAIN MIRROR A		1.0000	EA	55.0900	55.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.09	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102075623:01	TOWELS	Edit		05/16/2023	06/12/2023	06/12/2023			143.88
<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 - TOWELS		1.0000	EA	143.8800	143.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							143.88	
	Service Machinery & Equipment Replacement Parts)								
	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
X102075719:01	HORN/TOWELS	Edit		05/22/2023	06/12/2023	06/12/2023			237.33
<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 - HORN/TOWELS		1.0000	EA	237.3300	237.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							237.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		5		\$216.87
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC.,									
15548	TREES FOR PLANT WATERLOO	Edit		05/26/2023	06/12/2023	06/12/2023			1,199.80
<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 - TREES FOR PLANT		1.0000	EA	1,199.8000	1,199.80			
	WATERLOO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services				37GFT.TREE (PARKS GIFT AND TRUST ACCOUNT,			1,199.80	
	Projects Trees & Shrubs)				PLANT WATERLOO TREE PLANTING PROGRAM)				
	Invoice Items			1					
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC., Totals					Invoices		1		\$1,199.80
Vendor 1422 - TOJO CONSTRUCTION INC									
30254	232 RICKER STREET	Edit		06/05/2023	06/12/2023	06/12/2023	06/05/2023		14,764.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET		1.0000	EA	14,764.5000	14,764.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR			14,764.50	
	Development-Block Grant Home-Federal Residential Rehabilitation)				REHABILITATION, 232 RICKER ST)				
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		1		\$14,764.50
Vendor 1441 - TRACTOR SUPPLY									
100602574	SPRAYER	Edit		05/02/2023	06/12/2023	06/12/2023			299.99
<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 - SPRAYER		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks							299.99	
	Horticultural & Landscaping Supplies)								
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals					Invoices		1		\$299.99

Vendor 4828 - TRAVELERS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
629139	VARIOUS AUTO CLAIMS	Edit		05/31/2023	06/12/2023	06/12/2023			5,701.12
<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 - CLAIM #FWT5180 - ROSSOW, ELLIOT - DOL 12/26/22		1.0000	EA	2,136.6500	2,136.65			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,136.65	
	Conversion Item - CLAIM #FYC3018 - REDDING, TERRENCE - DOL 4/14/23		1.0000	EA	2,403.8700	2,403.87			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,403.87	
	Conversion Item - CLAIM #FYC3289 - VAUGHN, BRUCE - DOL 4/25/23		1.0000	EA	1,160.6000	1,160.60			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							1,160.60	
	Invoice Items			3					
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$5,701.12
Vendor 1434 - TREASURER, STATE OF IOWA									
2023-00002273	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2023	06/12/2023	06/12/2023			3,718.70
<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 - WARREN GOLF (IMPROV)		1.0000	EA	34.5600	34.56			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)							34.56	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,684.1400	3,684.14			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,684.14	
	Invoice Items			2					
2023-00002274	GATES PARK GOLF COURSE 1-07 -025852	Edit		05/31/2023	06/12/2023	06/12/2023			3,035.25
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	28.3900	28.39			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)							28.39	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002274	GATES PARK GOLF COURSE 1-07 Edit -025852			05/31/2023	06/12/2023	06/12/2023			3,035.25
<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 - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	3,006.8600	3,006.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,006.86		
	Invoice Items			2					
2023-00002275	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			05/31/2023	06/12/2023	06/12/2023			3,393.89
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	31.4700	31.47				
	<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)		31.47		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,362.4200	3,362.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,362.42		
	Invoice Items			2					
2023-00002276	YOUNG ARENA 1-07-037313 Edit			05/31/2023	06/12/2023	06/12/2023			321.22
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	321.2200	321.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						321.22		
	Invoice Items			1					
2023-00002277	STORMWATER + SEWER + GARBAGE 1-07-030335 Edit			05/31/2023	06/12/2023	06/12/2023			8,824.78
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	6.2000	6.20				
	<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)						6.20		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,219.2500	5,219.25				
	<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)						5,219.25		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002277	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2023	06/12/2023	06/12/2023			8,824.78
<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 - STORM WATER PERMIT #1 07 030335		1.0000	EA	3,599.3300	3,599.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							3,599.33	
				Invoice Items	3				
2023-00002278	BYRNES PARK POOL 1-07-025856	Edit		05/31/2023	06/12/2023	06/12/2023			371.11
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	371.1100	371.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							371.11	
				Invoice Items	1				
2023-00002279	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2023	06/12/2023	06/12/2023			332.66
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	3.3700	3.37			
	<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)	3.37	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	329.2900	329.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							329.29	
				Invoice Items	2				
2023-00002280	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2023	06/12/2023	06/12/2023			18.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	18.5500	18.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							18.55	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002281	SPORTSPLEX 1-07-040732	Edit		05/31/2023	06/12/2023	06/12/2023			6,848.16
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,848.1600	6,848.16			
	<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)			6,848.16	
				Invoice Items	1				
2023-00002282	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2023	06/12/2023	06/12/2023			37,098.28
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	37,098.2800	37,098.28			
	<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)							37,098.28	
				Invoice Items	1				
Vendor 1434 - TREASURER, STATE OF IOWA Totals									Invoices 10 \$63,962.60
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302259454:01	SENSORS	Edit		05/12/2023	06/12/2023	06/12/2023			774.13
<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 - SENSORS		1.0000	EA	774.1300	774.13			
	<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)							774.13	
				Invoice Items	1				
XA302259224:01	CHAMBER	Edit		05/16/2023	06/12/2023	06/12/2023			256.60
<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 - CHAMBER		1.0000	EA	256.6000	256.60			
	<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)							256.60	
				Invoice Items	1				
XA302259823:01	CREDIT	Edit		05/16/2023	06/12/2023	06/12/2023			(621.26)
<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 - CREDIT		1.0000	EA	(621.2600)	(621.26)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(621.26)	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302259469:01	NOLOC	Edit		05/17/2023	06/12/2023	06/12/2023			250.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOLOC		1.0000	EA	250.4800	250.48			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							250.48	
			Invoice Items		1				
XA302260318:01	HORN	Edit		05/22/2023	06/12/2023	06/12/2023			40.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HORN		1.0000	EA	40.8800	40.88			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.88	
			Invoice Items		1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		5		\$700.83
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-425868	TIME AND ATTENDANCE	Edit		05/31/2023	06/12/2023	06/12/2023			195.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	195.0000	195.00			
	G/L Account					Project		Amount	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							195.00	
			Invoice Items		1				
025-425911	TIME AND ATTENDANCE - CREDIT MEMO	Edit		05/31/2023	06/12/2023	06/12/2023			(1,560.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIME AND ATTENDANCE - CREDIT MEMO		1.0000	EA	(1,560.0000)	(1,560.00)			
	G/L Account					Project		Amount	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							(1,560.00)	
			Invoice Items		1				
025-426679	TIME AND ATTENDANCE	Edit		05/31/2023	06/12/2023	06/12/2023			1,560.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	1,560.0000	1,560.00			
	G/L Account					Project		Amount	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							1,560.00	
			Invoice Items		1				
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		3		\$195.00



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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 10455 - UBBEN BUILDING SUPPLIES									
2305-577224	PAINT	Edit		05/24/2023	06/12/2023	06/12/2023			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 - PAINT		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer							720.00	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$720.00
Vendor 21911 - UNIFIRST CORPORATION									
1950045599	STATION 1 TOWELS	Edit		05/30/2023	06/12/2023	06/12/2023			63.92
<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 - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							63.92	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950045603	STATION 5 TOWELS	Edit		05/30/2023	06/12/2023	06/12/2023			27.44
<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 - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.44	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950046013	STATION 3 TOWELS	Edit		06/01/2023	06/12/2023	06/12/2023			27.44
<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 - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.44	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950043613	JANITORIAL SERVICES/UNIFORMS	Edit		05/15/2023	06/12/2023	06/12/2023			76.84
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	76.8400	76.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							76.84	
	Uniforms)								
	Invoice Items			1					



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1950045412	SERVICE - SOUTH HILLS PRO SHOP	Edit		05/29/2023	06/12/2023	06/12/2023			57.83
<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 - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
	Invoice Items			1					
1950045413	SERVICE - SOUTH HILLS MAINTENANCE	Edit		05/29/2023	06/12/2023	06/12/2023			22.64
<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 - SERVICE - SOUTH HILLS MAINTENANCE		1.0000	EA	22.6400	22.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.64	
	Invoice Items			1					
1950045470	SERVICE - YOUNG ARENA	Edit		05/29/2023	06/12/2023	06/12/2023			48.02
<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 - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	Invoice Items			1					
1950045473	SERVICE - SPORTSPLEX	Edit		05/29/2023	06/12/2023	06/12/2023			145.34
<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 - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
	Invoice Items			1					
1950045475	SERVICE - SHOP	Edit		05/29/2023	06/12/2023	06/12/2023			41.09
<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 - SERVICE - SHOP		1.0000	EA	41.0900	41.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.09	
	Invoice Items			1					



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1950046009	SERVICE - GATES MAINTENANCE	Edit		06/01/2023	06/12/2023	06/12/2023			28.28
<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 - SERVICE - GATES MAINTENANCE		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.28	
	Invoice Items			1					
1950046010	SERVICE - GATES PRO SHOP	Edit		06/01/2023	06/12/2023	06/12/2023			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					
1950044538	JANITORIAL SERVICES/UNIFORMS	Edit		05/22/2023	06/12/2023	06/12/2023			30.87
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	Invoice Items			1					
1950045466	WORK UNIFORMS; TOWELS; MATS	Edit		05/29/2023	06/12/2023	06/12/2023			174.99
<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 - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	174.9900	174.99			
	<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)							174.99	
	Invoice Items			1					

Vendor 21911 - UNIFIRST CORPORATION Totals

Invoices

13

\$758.92

Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC



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6112936	ADDRESS VERIFICATION	Edit		06/01/2023	06/12/2023	06/12/2023			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				
6113419	COLLECTIONS	Edit		06/01/2023	06/12/2023	06/12/2023			278.10
<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 - COLLECTIONS		1.0000	EA	278.1000	278.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							278.10	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$328.10
Vendor 5934 - US CELLULAR									
581488231	CITY CELLULAR DEVICES	Edit		05/20/2023	06/12/2023	06/12/2023			3,141.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	118.9100	118.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							118.91	
	Conversion Item - AMBULANCE		1.0000	EA	24.8900	24.89			
	<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)							24.89	
	Conversion Item - BLDG INSP		1.0000	EA	672.6600	672.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							672.66	
	Conversion Item - BLDG MTCE		1.0000	EA	124.1500	124.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							124.15	
	Conversion Item - CLERK/FINANCE		1.0000	EA	71.0800	71.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							71.08	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	290.9300	290.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							290.93	



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581488231	CITY CELLULAR DEVICES	Edit		05/20/2023	06/12/2023	06/12/2023			3,141.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUNCIL		1.0000	EA	215.7700	215.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							215.77	
	Conversion Item - ENGINEERING		1.0000	EA	460.0300	460.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							460.03	
	Conversion Item - ENGINEERING 2		1.0000	EA	180.3500	180.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							180.35	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.5900	39.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.59	
	Conversion Item - FIRE-RESCUE		1.0000	EA	353.1400	353.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							353.14	
	Conversion Item - GOLF		1.0000	EA	51.7900	51.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.79	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.9100	72.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.91	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							46.00	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							46.00	
	Conversion Item - LEISURE SERVICES		1.0000	EA	256.4900	256.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							256.49	



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581488231	CITY CELLULAR DEVICES	Edit		05/20/2023	06/12/2023	06/12/2023			3,141.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAYOR		1.0000	EA	44.1700	44.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							44.17	
	Conversion Item - PLANNING		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							46.00	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.91	
	Invoice Items			19					
581488231B	COMM DEV CELLULAR	Edit		05/20/2023	06/12/2023	06/12/2023			161.65
<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 - COMM DEV - 3 CELL PHONES		1.0000	EA	161.6500	161.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			161.65	
	Invoice Items			1					
0581756004	ACCT 855042476 -05/20/23-06/19/23	Edit		05/20/2023	06/12/2023	06/12/2023			1,978.76
<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 - ACCT 855042476 -05/20/23-06/19/23		1.0000	EA	1,978.7600	1,978.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.49	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							92.98	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							248.43	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,067.69	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							380.41	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							142.76	
	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
			Vendor	5934 - US CELLULAR Totals		Invoices		3	\$5,282.18
Vendor 12929 - US COFFEE AND TEA									
175412	CONCESSIONS - SPORTSPLEX	Edit		05/31/2023	06/12/2023	06/12/2023			427.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - SPORTSPLEX		1.0000	EA	427.0400	427.04			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			427.04	
	Invoice Items			1					
			Vendor	12929 - US COFFEE AND TEA Totals		Invoices		1	\$427.04
Vendor 4530 - USPS-POC									
2023-00002271	POSTAGE	Edit		06/06/2023	06/12/2023	06/12/2023			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POSTAGE		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	4530 - USPS-POC Totals		Invoices		1	\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066744-000	STREET SUPPLIES	Edit		05/25/2023	06/12/2023	06/12/2023			623.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STREET SUPPLIES		1.0000	EA	623.0400	623.04			
	G/L Account				Project			Amount	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							623.04	
	Invoice Items			1					
30066745-000	PIPE GASKETED; QUICKSEAL	Edit		05/25/2023	06/12/2023	06/12/2023			1,102.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PIPE GASKETED; QUICKSEAL		1.0000	EA	1,102.2000	1,102.20			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,102.20	
	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
30066746-000	EJ FRAME	Edit		05/25/2023	06/12/2023	06/12/2023			1,176.45
<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 - EJ FRAME		1.0000	EA	1,176.4500	1,176.45			
	<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)							1,176.45	
	Invoice Items			1					
30066747-000	EJ SOLID COVER "STORM"; EJ LID "SANITARY SEWER"	Edit		05/25/2023	06/12/2023	06/12/2023			1,020.21
<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 - EJ SOLID COVER "STORM"; EJ LID "SANITARY SEWER"		1.0000	EA	1,020.2100	1,020.21			
	<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)							1,020.21	
	Invoice Items			1					
30066745-001	CREDIT MEMO - REF INV 30066745	Edit		05/30/2023	06/12/2023	06/12/2023			(430.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - REF INV 30066745		1.0000	EA	(430.5000)	(430.50)			
	<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)							(430.50)	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	5			\$3,491.40
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012719233.001	2168 ALUM SPLICE	Edit		05/10/2023	06/12/2023	06/12/2023			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 - 2168 ALUM SPLICE		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							27.35	
	Invoice Items			1					



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S012741731.001	SEAL FTG; STR LT CONN; E-FLEX; LOCKING TIE X2; VINYL CART;	Edit		05/24/2023	06/12/2023	06/12/2023			809.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEAL FTG; STR LT CONN; E-FLEX; LOCKING TIE X2; VINYL CART;	1.0000	EA	809.5600	809.56				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						809.56		
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		2		\$836.91
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I520170	MEMBERSHIP CARDS	Edit		05/25/2023	06/12/2023	06/12/2023			649.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMBERSHIP CARDS	1.0000	EA	649.0400	649.04				
	G/L Account				Project		Amount		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		649.04		
	Invoice Items			1					
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals					Invoices		1		\$649.04
Vendor 1491 - VARSITY CLEANERS INC									
1001200-05-31-23	FIRE DEPT MAY DRY CLEANING	Edit		05/31/2023	06/12/2023	06/12/2023			19.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE DEPT MAY DRY CLEANING	1.0000	EA	19.9600	19.96				
	G/L Account				Project		Amount		
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						19.96		
	Invoice Items			1					
1001201-05-31-20	WPD MGMT DRY CLEANING MAY 2023	Edit		05/01/2023	06/12/2023	06/12/2023			128.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WPD MGMT DRY CLEANING MAY 2023	1.0000	EA	128.7300	128.73				
	G/L Account				Project		Amount		
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)						128.73		
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		2		\$148.69
Vendor 4517 - VGM GROUP, INC.									



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FB107653	WEB DESIGN FOR WPD	Edit		06/01/2023	06/12/2023	06/12/2023			15,000.00
<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 - WEB DESIGN FOR WPD		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							15,000.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$15,000.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002155	CONT 1069 EST #11 - 5 BROS PLAZA RENO	Edit		05/23/2023	06/12/2023	06/12/2023	05/25/2023		87,861.70
<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 - CONT 1069 EST #11 - 5 BROS PLAZA RENO		1.0000	EA	87,861.7000	87,861.70			
	<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)							87,861.70	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$87,861.70
Vendor 20241 - VISA									
0698-JUNE23	SCBA CLIPS & BRACKETS FOR ARFF; VISA 0698	Edit		04/28/2023	06/12/2023	06/12/2023	05/30/2023		176.75
<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 - SCBA CLIPS & BRACKETS FOR ARFF; VISA 0698		1.0000	EA	176.7500	176.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							176.75	
	Invoice Items			1					
0458-JUNE23B	FIRE COMMAND NAMESTRIPS	Edit		03/08/2023	06/12/2023	06/12/2023			95.94
<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 - FIRE COMMAND NAMESTRIPS		1.0000	EA	95.9400	95.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							95.94	
	Invoice Items			1					



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0458-JUNE23M	BINDER DIVIDERS	Edit		04/19/2023	06/12/2023	06/12/2023			59.60
<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 - BINDER DIVIDERS		1.0000	EA	59.6000	59.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							59.60	
	Invoice Items			1					
0458-JUNE23N	TONER, FILE KEEPERS	Edit		04/23/2023	06/12/2023	06/12/2023			64.44
<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 - TONER, FILE KEEPERS		1.0000	EA	64.4400	64.44			
	<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)							64.44	
	Invoice Items			1					
0458-JUNE23C	RETURN - UNIFORM CUSTOMIZATION	Edit		04/24/2023	06/12/2023	06/12/2023			(84.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN - UNIFORM CUSTOMIZATION		1.0000	EA	(84.9900)	(84.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							(84.99)	
	Invoice Items			1					
0458-JUNE23L	MEDICAL OFFICE PADLOCKS	Edit		04/24/2023	06/12/2023	06/12/2023			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 - MEDICAL OFFICE PADLOCKS		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							27.98	
	Invoice Items			1					
0458-JUNE23K	MEDICAL SUPPLY CLOSET	Edit		04/26/2023	06/12/2023	06/12/2023			354.19
<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 - MEDICAL SUPPLY CLOSET		1.0000	EA	354.1900	354.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							354.19	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-JUNE23J	PARTIAL REFUND FOR VACUUM	Edit		05/09/2023	06/12/2023	06/12/2023			(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 - PARTIAL REFUND FOR VACUUM		1.0000	EA	(50.0000)	(50.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							(50.00)	
				Invoice Items	1				
0458-JUNE23I	26A CARTRIDGE X2	Edit		05/10/2023	06/12/2023	06/12/2023			45.78
<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 - 26A CARTRIDGE X2		1.0000	EA	45.7800	45.78			
	<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)							45.78	
				Invoice Items	1				
0458-JUNE23H	RICOH TONER	Edit		05/15/2023	06/12/2023	06/12/2023			145.47
<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 - RICOH TONER		1.0000	EA	145.4700	145.47			
	<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)							145.47	
				Invoice Items	1				
0458-JUNE23	TABLECLOTHS FOR EMS OPEN HOUSE	Edit		05/16/2023	06/12/2023	06/12/2023			20.06
<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 - TABLECLOTHS FOR EMS OPEN HOUSE		1.0000	EA	20.0600	20.06			
	<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)							20.06	
				Invoice Items	1				
0458-JUNE23D	LIEUTENANT STICKERS	Edit		05/16/2023	06/12/2023	06/12/2023			57.29
<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 - LIEUTENANT STICKERS		1.0000	EA	57.2900	57.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							57.29	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-JUNE23G	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/16/2023	06/12/2023	06/12/2023			666.20
<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 - CONSUMABLES FOR EMS OPEN HOUSE		1.0000	EA	666.2000	666.20			
	<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)			666.20	
				Invoice Items	1				
0458-JUNE23E	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/17/2023	06/12/2023	06/12/2023			55.44
<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 - CONSUMABLES FOR EMS OPEN HOUSE		1.0000	EA	55.4400	55.44			
	<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)			55.44	
				Invoice Items	1				
0458-JUNE23F	CONSUMABLES FOR EMS OPEN HOUSE	Edit		05/17/2023	06/12/2023	06/12/2023			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 - CONSUMABLES FOR EMS OPEN HOUSE		1.0000	EA	36.8200	36.82			
	<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)			36.82	
				Invoice Items	1				
6753-JUNE23	LED COUNTDOWN CLOCK	Edit		04/20/2023	06/12/2023	06/12/2023			321.34
<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 - LED COUNTDOWN CLOCK		1.0000	EA	321.3400	321.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							321.34	
				Invoice Items	1				
6753-JUNE23B	IOWA STATE BAR	Edit		04/20/2023	06/12/2023	06/12/2023			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 - IOWA STATE BAR		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1345 (General Fund-City Attorney-City Attorney Travel - City Business)							190.00	
				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
8403-JUNE23	PESTICIDE CLASS	Edit		04/20/2023	06/12/2023	06/12/2023			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 - PESTICIDE CLASS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							50.00	
	Travel - Professional Training)								
	Invoice Items			1					
8403-JUNE23C	IDNR PERMIT FOR FIBER	Edit		04/24/2023	06/12/2023	06/12/2023			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 - IDNR PERMIT FOR FIBER		1.0000	EA	180.9100	180.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street							180.91	
	Construction Engineering & Consulting)								
	Invoice Items			1					
4562-JUNE23	ANNUAL WASTEWATER	Edit		04/25/2023	06/12/2023	06/12/2023			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 - ANNUAL WASTEWATER		1.0000	EA	135.0000	135.00			
	CONFERENCE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							135.00	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items			1					
6753-JUNE23C	ICC 2021 STUDY PACKS	Edit		04/25/2023	06/12/2023	06/12/2023			172.50
<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 - ICC 2021 STUDY PACKS		1.0000	EA	172.5000	172.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing							172.50	
	Safety Office Supplies & Minor Equipment)								
	Invoice Items			1					
4810-JUNE23C	2023 CEDAR VALLEY COALITION	Edit		04/26/2023	06/12/2023	06/12/2023			942.72
<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 - 2023 CEDAR VALLEY		1.0000	EA	942.7200	942.72			
	COALITION								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning							942.72	
	Travel - City Business)								
	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
6753-JUNE23D	PESTICIDE APPLICATOR TESTING	Edit		04/27/2023	06/12/2023	06/12/2023			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 - PESTICIDE APPLICATOR TESTING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							50.00	
	Travel - Professional Training)								
	Invoice Items			1					
6753-JUNE23E	MS EMAIL ESSENTIALS	Edit		04/28/2023	06/12/2023	06/12/2023			76.91
<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 - MS EMAIL ESSENTIALS		1.0000	EA	76.9100	76.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS							76.91	
	Computer Software)								
	Invoice Items			1					
6753-JUNE23F	YODECK ENTERPRISE VIDEO	Edit		04/28/2023	06/12/2023	06/12/2023			87.59
<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 - YODECK ENTERPRISE VIDEO PLAYER		1.0000	EA	87.5900	87.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access							87.59	
	Studio Photo & Video Equipment & Supplies)								
	Invoice Items			1					
6753-JUNE23G	CLERK FEE FOR 217-221 W 5TH	Edit		05/01/2023	06/12/2023	06/12/2023			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 - CLERK FEE FOR 217-221 W 5TH		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other							30.00	
	Contractual Services)								
	Invoice Items			1					
8403-JUNE23G	SANDEES	Edit		05/01/2023	06/12/2023	06/12/2023			150.70
<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 - SANDEES		1.0000	EA	150.7000	150.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning							150.70	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					



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4810-JUNE23	PESTICIDE APPLICATOR TESTING	Edit		05/02/2023	06/12/2023	06/12/2023			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 - PESTICIDE APPLICATOR TESTING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							50.00	
	Invoice Items			1					
6753-JUNE23H	RECORDING COURT ORDER	Edit		05/02/2023	06/12/2023	06/12/2023			48.41
<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 - RECORDING COURT ORDER		1.0000	EA	48.4100	48.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							48.41	
	Invoice Items			1					
8403-JUNE23B	RECORDING MIDPORT TIF	Edit		05/02/2023	06/12/2023	06/12/2023			117.42
<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 - RECORDING MIDPORT TIF		1.0000	EA	117.4200	117.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							117.42	
	Invoice Items			1					
8403-JUNE23D	TRANSCRIPTION SERVICE	Edit		05/08/2023	06/12/2023	06/12/2023			133.40
<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 - TRANSCRIPTION SERVICE		1.0000	EA	133.4000	133.40			
	<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)							133.40	
	Invoice Items			1					
4810-JUNE23B	IAPMO PLUMBING CODE BOOKS	Edit		05/09/2023	06/12/2023	06/12/2023			434.46
<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 - IAPMO PLUMBING CODE BOOKS		1.0000	EA	434.4600	434.46			
	<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)							434.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-JUNE23I	AC TECH VFD	Edit		05/09/2023	06/12/2023	06/12/2023			470.10
<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 - AC TECH VFD		1.0000	EA	470.1000	470.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							470.10	
	Invoice Items				1				
8403-JUNE23F	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		05/12/2023	06/12/2023	06/12/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA DEPT OF PUBLIC HEALTH -LIC RENEWAL		1.0000	EA	280.0000	280.00			
	<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)							280.00	
	Invoice Items				1				
8403-JUNE23E	ICCSPPi TRAINING FOR DENEUI	Edit		05/15/2023	06/12/2023	06/12/2023			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 - ICCSPPI TRAINING FOR DENEUI		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							65.00	
	Invoice Items				1				
4562-JUNE23B	2023 IAWEA ANNUAL CONFERENCE	Edit		05/16/2023	06/12/2023	06/12/2023			1,590.00
<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 - 2023 IAWEA ANNUAL CONFERENCE		1.0000	EA	1,590.0000	1,590.00			
	<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)							1,590.00	
	Invoice Items				1				
4562-JUNE23C	2023 IAWEA ANNUAL CONFERENCE	Edit		05/16/2023	06/12/2023	06/12/2023			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2023 IAWEA ANNUAL CONFERENCE		1.0000	EA	270.0000	270.00			
	<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)							270.00	
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-JUNE23J	SSL CERTIFICATE ELEMENTS	Edit		05/18/2023	06/12/2023	06/12/2023			839.76
<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 - SSL CERTIFICATE ELEMENTS		1.0000	EA	839.7600	839.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							839.76	
				Invoice Items	1				
0193-JUNE23	TRAINING EEOC/FEPA	Edit		06/07/2023	06/12/2023	06/12/2023			608.90
<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 - TRAINING EEOC/FEPA		1.0000	EA	608.9000	608.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			608.90	
				Invoice Items	1				
0201-JUNE23	TRANING EEOC/FEPA	Edit		06/07/2023	06/12/2023	06/12/2023			1,301.56
<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 - TRANING EEOC/FEPA		1.0000	EA	1,301.5600	1,301.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			1,301.56	
				Invoice Items	1				
0219-JUNE23	TRAVEL CHGS FUNCHESS DCA JUNE 11-13	Edit		06/15/2023	06/12/2023	06/12/2023			673.41
<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 - FUNCHESS ADVOCACY SUMMIT-PAN AFRICAN CONSULTATION		1.0000	EA	673.4100	673.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2510 1346 (General Fund-Human Rights Commission-Housing Enforcement Travel - Professional Training)				27FHAP.FY13PART (HUMAN RIGHTS FAIR HOUSING ASSISTANCE PROGRAM, FY13 FHAP PARTNERSHIP FUNDS)			673.41	
				Invoice Items	1				
0532-MAY 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 5/01/2023-6/01/2023	Edit		05/01/2023	06/12/2023	06/12/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 5/01/2023-6/01/2023		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				



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0532-MAY 23B	CANVA ANNUAL SUBSCRIPTION	Edit		05/15/2023	06/12/2023	06/12/2023			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 ANNUAL SUBSCRIPTION		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				
0615-MAY23 A	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			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 - ADULT PRINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.99	
				Invoice Items	1				
0615-MAY23 B	ITEMS FOR YOUTH SUMMER PROGRAM	Edit		05/21/2023	06/12/2023	06/12/2023			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITEMS FOR YOUTH SUMMER PROGRAM		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)							59.98	
				Invoice Items	1				
0615-MAY23 C	DESKTOP ORGANIZER JR, AR, LP	Edit		05/21/2023	06/12/2023	06/12/2023			83.86
<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 - DESKTOP ORGANIZER JR, AR, LP		1.0000	EA	83.8600	83.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							83.86	
				Invoice Items	1				
0615-MAY23 D	ITEMS FOR YOUTH SUMMER PROGRAM	Edit		05/21/2023	06/12/2023	06/12/2023			85.35
<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 - ITEMS FOR YOUTH SUMMER PROGRAM		1.0000	EA	85.3500	85.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)							85.35	
				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
0615-MAY23 E	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			98.70
<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 - ADULT PRINT		1.0000	EA	98.7000	98.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			98.70	
				Invoice Items	1				
0615-MAY23 F	ADULT PRINT PETSCH ESTATE	Edit		05/21/2023	06/12/2023	06/12/2023			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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	44.9400	44.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			44.94	
				Invoice Items	1				
0615-MAY23 G	PROCESSING SUPPLIES	Edit		05/21/2023	06/12/2023	06/12/2023			35.76
<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 - PROCESSING SUPPLIES		1.0000	EA	35.7600	35.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							35.76	
				Invoice Items	1				
0615-MAY23 H	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			68.84
<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 - ADULT PRINT		1.0000	EA	68.8400	68.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			68.84	
				Invoice Items	1				
0615-MAY23 I	YOUTH PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			20.72
<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 - YOUTH PRINT		1.0000	EA	20.7200	20.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.72	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-MAY23 J	YOUTH SUMMER PROGRAM ITEMS	Edit		05/21/2023	06/12/2023	06/12/2023			94.69
<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 - YOUTH SUMMER PROGRAM ITEMS			1.0000	EA	94.6900	94.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)					33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)		94.69	
				Invoice Items		1			
0615-MAY23 K	YOUTH SUMMER PROGRAM ITEMS	Edit		05/21/2023	06/12/2023	06/12/2023			93.44
<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 - YOUTH SUMMER PROGRAM ITEMS			1.0000	EA	93.4400	93.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)					33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)		93.44	
				Invoice Items		1			
0615-MAY23 L	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			18.21
<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 - ADULT PRINT			1.0000	EA	18.2100	18.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.21	
				Invoice Items		1			
0615-MAY23 M	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			155.41
<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 - ADULT PRINT			1.0000	EA	155.4100	155.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							155.41	
				Invoice Items		1			
0615-MAY23 N	ADULT PRINT	Edit		05/21/2023	06/12/2023	06/12/2023			55.98
<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	55.9800	55.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							55.98	
				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
0982-JUNE23	VISA 4 POHL TRAVEL TO NCC CONFERENCE	Edit		06/12/2023	06/12/2023	06/12/2023			237.24
<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 - VISA 4 POHL TRAVEL TO NCC CONFERENCE		1.0000	EA	237.2400	237.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							237.24	
				Invoice Items	1				
1717-JUNE23	VISA 5 ILEA UNIFORM BLACKBURN	Edit		06/12/2023	06/12/2023	06/12/2023			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ILEA UNIFORM BLACKBURN		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							230.00	
				Invoice Items	1				
1717-JUNE23B	VISA 5 SAUNDERS TRAVEL TO MOTORCYCLE GANG INVESTIGATOR CONFERENC	Edit		06/12/2023	06/12/2023	06/12/2023			879.48
<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 - VISA 5 SAUNDERS TRAVEL TO MOTORCYCLE GANG INVESTIGATOR CONFERENC		1.0000	EA	879.4800	879.48			
	<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)			879.48	
				Invoice Items	1				
4372-JUNE23	VISA 3 AMAZON PHONE CASES (4), WALL CHARGER, SCREEN PROTECTORS	Edit		06/12/2023	06/12/2023	06/12/2023			86.57
<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 - VISA 3 AMAZON PHONE CASES (4), WALL CHARGER, SCREEN PROTECTORS		1.0000	EA	86.5700	86.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1385 (General Fund-Police Department-Police Operations Equipment Maint/Service Contracts)							39.92	
	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)			46.65	
				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
4372-JUNE23B	VISA 3 AMAZON VISION SHORT TAB SLIDER ZIPPER PULL BACK	Edit		06/12/2023	06/12/2023	06/12/2023			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 AMAZON VISION SHORT TAB SLIDER ZIPPER PULL BACK		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							9.98	
				Invoice Items	1				
4372-JUNE23C	VISA 3 AMAZON PHONE CASE FOR IPHONE 12	Edit		06/12/2023	06/12/2023	06/12/2023			14.99
<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 - VISA 3 AMAZON PHONE CASE FOR IPHONE 12		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1385 (General Fund-Police Department-Police Operations Equipment Maint/Service Contracts)							14.99	
				Invoice Items	1				
4372-JUNE23D	VISA 3 AMAZON KEYS CABINET LOCK BOX	Edit		06/12/2023	06/12/2023	06/12/2023			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 AMAZON KEYS CABINET LOCK BOX		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							122.00	
				Invoice Items	1				
4372-JUNE23E	VISA 3 AMAZON CERTIFICATE HOLDERS	Edit		06/12/2023	06/12/2023	06/12/2023			19.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 AMAZON CERTIFICATE HOLDERS		1.0000	EA	19.7900	19.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							19.79	
				Invoice Items	1				



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-JUNE23F	VISA 3 AMAZON EXTERNAL HARD DRIVE	Edit		06/12/2023	06/12/2023	06/12/2023			104.99
<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 - VISA 3 AMAZON EXTERNAL HARD DRIVE	1.0000	EA	104.9900	104.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			104.99		
	Invoice Items			1					
4372-JUNE23G	VISA 3 FRENZ TRAVEL TO MCTC TACTICAL WARRANT SERVICE CLASS	Edit		06/12/2023	06/12/2023	06/12/2023			192.33
<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 - VISA 3 FRENZ TRAVEL TO MCTC TACTICAL WARRANT SERVICE CLASS	1.0000	EA	192.3300	192.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						192.33		
	Invoice Items			1					
6245-JUNE23	VISA 1 QUALIFICATION TARGETS INC, PAPER TARGETS	Edit		06/12/2023	06/12/2023	06/12/2023			494.78
<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 - VISA 1 QUALIFICATION TARGETS INC, PAPER TARGETS	1.0000	EA	494.7800	494.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)						494.78		
	Invoice Items			1					
6245-JUNE23B	VISA 1 INTOXIMETERS PBT TEST SUPPLIES	Edit		06/12/2023	06/12/2023	06/12/2023			830.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 INTOXIMETERS PBT TEST SUPPLIES	1.0000	EA	830.0000	830.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)			11GRT.IDCTK70 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 70)			830.00		
	Invoice Items			1					



Finance Committee Invoice Report 06/12/23

Invoice Due Date Range 06/12/23 - 06/12/23

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
6316-JUNE23	VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	Edit		06/12/2023	06/12/2023	06/12/2023			92.96
<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 - VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	1.0000	EA	92.9600	92.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						92.96		
				Invoice Items	1				
0933-JUNE23G	APWA SNOW CONFERENCE	Edit		04/19/2023	06/12/2023	06/12/2023			575.44
<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 - APWA SNOW CONFERENCE	1.0000	EA	575.4400	575.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)						575.44		
				Invoice Items	1				
0933-JUNE23H	APWA SNOW CONFERENCE	Edit		04/19/2023	06/12/2023	06/12/2023			585.01
<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 - APWA SNOW CONFERENCE	1.0000	EA	585.0100	585.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)						585.01		
				Invoice Items	1				
0933-JUNE23F	NETWORK VIDEO FUNDAMENTALS & CERTIFICATION	Edit		05/01/2023	06/12/2023	06/12/2023			679.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NETWORK VIDEO FUNDAMENTALS & CERTIFICATION	1.0000	EA	679.0000	679.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)						679.00		
				Invoice Items	1				
0933-JUNE23	IOWA UNDERGROUND STORAGE TANK	Edit		05/05/2023	06/12/2023	06/12/2023			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 - IOWA UNDERGROUND STORAGE TANK	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Due Date Range 06/12/23 - 06/12/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-JUNE23	IOWA UNDERGROUND STORAGE TANK	Edit		05/05/2023	06/12/2023	06/12/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)							100.00	
	Invoice Items			1					
0933-JUNE23B	2023 NEIGHBORHOOD CATS TNR CERTIFICATION	Edit		05/05/2023	06/12/2023	06/12/2023			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 - 2023 NEIGHBORHOOD CATS TNR CERTIFICATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							10.00	
	Invoice Items			1					
0933-JUNE23C	KENNEL DOOR	Edit		06/01/2023	06/12/2023	06/12/2023			40.26
<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 - KENNEL DOOR		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							40.26	
	Invoice Items			1					
0933-JUNE23D	CREDIT	Edit		06/01/2023	06/12/2023	06/12/2023			(33.31)
<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 - CREDIT		1.0000	EA	(33.3100)	(33.31)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							(33.31)	
	Invoice Items			1					
0933-JUNE23E	KENNEL DOOR - 2ND CHARGE	Edit		06/01/2023	06/12/2023	06/12/2023			40.26
<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 - KENNEL DOOR - 2ND CHARGE		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							40.26	
	Invoice Items			1					
Vendor 20241 - VISA Totals							Invoices	78	\$17,320.10

Vendor 21290 - VOLAIRE AVIATION INC



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5887	AIR SERVICE DEVELOPMENT, JUN '23	Edit		06/01/2023	06/12/2023	06/12/2023			1,500.00
<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 '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$1,500.00
Vendor 8479 - WAL-MART COMMUNITY									
622713	PENS, DAYCARE SUPPLIES, PNO SUPPLIES, POOL SUPPLIES, HAIR DRYERS	Edit		05/19/2023	06/12/2023	06/12/2023			159.84
<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 - PENS, DAYCARE SUPPLIES, PNO SUPPLIES, POOL SUPPLIES, HAIR DRYERS		1.0000	EA	159.8400	159.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4.97	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			67.74	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							36.58	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			41.10	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			9.45	
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals					Invoices		1		\$159.84
Vendor 2755 - WATERFALLS CAR WASH									
220052023-06	VEHICLE WASHES FOR MAY 2023 (5)	Edit		06/01/2023	06/12/2023	06/12/2023			79.75
<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 - VEHICLE WASHES FOR MAY 2023 (5)		1.0000	EA	79.7500	79.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							79.75	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		1		\$79.75



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1551 - WATERLOO OIL COMPANY									
54691	UNLEADED GAS	Edit		05/31/2023	06/12/2023	06/12/2023			2,522.29
<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 - UNLEADED GAS		1.0000	EA	2,522.2900	2,522.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,522.29	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		1		\$2,522.29
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000145911	Front Footage	Edit		05/26/2023	06/12/2023	06/12/2023			5,754.08
<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 - Front Footage		1.0000	EA	5,754.0800	5,754.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							5,754.08	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$5,754.08
Vendor 22213 - BROCK WELIVER									
101561623	REIMBURSEMENT FOR RENEWAL CERT	Edit		06/01/2023	06/12/2023	06/12/2023			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 - REIMBURSEMENT FOR RENEWAL CERT		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
Vendor 22213 - BROCK WELIVER Totals					Invoices		1		\$100.00
Vendor 1577 - WERTJES UNIFORMS									
54290	K.LEE ALTERATIONS	Edit		02/10/2023	06/12/2023	06/12/2023			101.88
<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 - K.LEE ALTERATIONS		1.0000	EA	101.8800	101.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							101.88	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54303	K.PEVERILL ALTERATIONS	Edit		02/17/2023	06/12/2023	06/12/2023			142.49
<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 - K.PEVERILL ALTERATIONS		1.0000	EA	142.4900	142.49			
	<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)							142.49	
				Invoice Items	1				
54407	M.SHERMAN ALTERATIONS	Edit		02/17/2023	06/12/2023	06/12/2023			142.49
<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 - M.SHERMAN ALTERATIONS		1.0000	EA	142.4900	142.49			
	<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)							142.49	
				Invoice Items	1				
54312	H.POOLE ALTERATIONS	Edit		02/23/2023	06/12/2023	06/12/2023			142.49
<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 - H.POOLE ALTERATIONS		1.0000	EA	142.4900	142.49			
	<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)							142.49	
				Invoice Items	1				
54343	S.HESS ALTERATIONS	Edit		03/20/2023	06/12/2023	06/12/2023			140.98
<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 - S.HESS ALTERATIONS		1.0000	EA	140.9800	140.98			
	<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)							140.98	
				Invoice Items	1				
54402	K.LEE ALTERATIONS	Edit		05/09/2023	06/12/2023	06/12/2023			45.50
<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 - K.LEE ALTERATIONS		1.0000	EA	45.5000	45.50			
	<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)							45.50	
				Invoice Items	1				
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	6			\$715.83

Vendor 3701 - WEST PUBLISHING PAYMENT CTR



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
848405961	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2023	06/12/2023	06/12/2023			583.50
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	583.5000	583.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		583.50	
				Invoice Items	1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1			\$583.50
Vendor 22568 - WHITE CAP LP									
50022156712	NOMAFLEX	Edit		05/17/2023	06/12/2023	06/12/2023			41.73
<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 - NOMAFLEX		1.0000	EA	41.7300	41.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							41.73	
				Invoice Items	1				
50022227771	ADHESIVE/DECK O FOAM	Edit		05/22/2023	06/12/2023	06/12/2023			104.58
<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 - ADHESIVE/DECK O FOAM		1.0000	EA	104.5800	104.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							104.58	
				Invoice Items	1				
50022168981	DECK-O-FOAM	Edit		05/17/2023	06/12/2023	06/12/2023			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 - DECK-O-FOAM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							25.00	
				Invoice Items	1				
Vendor 22568 - WHITE CAP LP Totals					Invoices	3			\$171.31

Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33457	CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	Edit		05/26/2023	06/12/2023	06/12/2023			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 - CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	1.0000	EA	234.0000	234.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)		234.00		
	Invoice Items				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices	1			\$234.00
Vendor 1599 - WITHAM AUTO CENTER									
305627	HOSE/PIPE/BRAKE PADS	Edit		05/16/2023	06/12/2023	06/12/2023			427.87
<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 - HOSE/PIPE/BRAKE PADS	1.0000	EA	427.8700	427.87				
	<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)						427.87		
	Invoice Items				1				
305629	SEPARATOR	Edit		05/16/2023	06/12/2023	06/12/2023			103.82
<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 - SEPARATOR	1.0000	EA	103.8200	103.82				
	<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)						103.82		
	Invoice Items				1				
305646	HOSE	Edit		05/17/2023	06/12/2023	06/12/2023			129.89
<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 - HOSE	1.0000	EA	129.8900	129.89				
	<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)						129.89		
	Invoice Items				1				
305718	NOX MODULE	Edit		05/18/2023	06/12/2023	06/12/2023			223.85
<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 - NOX MODULE	1.0000	EA	223.8500	223.85				
	<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)						223.85		
	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	
Vendor			1599 - WITHAM AUTO CENTER			Totals		Invoices	4	\$885.43
Vendor 6858 - WURTH USA INC										
97738085	BRAKE & PARTS CLEANER	Edit		05/09/2023	06/12/2023	06/12/2023			180.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRAKE & PARTS CLEANER		1.0000	EA	180.0000	180.00				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							180.00		
	Invoice Items				1					
Vendor			6858 - WURTH USA INC			Totals		Invoices	1	\$180.00
Vendor 5758 - ZIMCO SUPPLY COMPANY										
180814	TURF PRODUCT	Edit		05/30/2023	06/12/2023	06/12/2023			1,860.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TURF PRODUCT		1.0000	EA	1,860.0000	1,860.00				
	G/L Account				Project			Amount		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							1,860.00		
	Invoice Items				1					
Vendor			5758 - ZIMCO SUPPLY COMPANY			Totals		Invoices	1	\$1,860.00
Vendor Diane Moreno										
W09-109722	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			238.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEIZED MONEY		1.0000	EA	238.0000	238.00				
	G/L Account				Project			Amount		
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)		238.00		
	Invoice Items				1					
Vendor			Diane Moreno			Totals		Invoices	1	\$238.00
Vendor Ollie Thomas Jackson										
W14-107948	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			129.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEIZED MONEY		1.0000	EA	129.0000	129.00				
	G/L Account				Project			Amount		
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)		129.00		
	Invoice Items				1					
Vendor			Ollie Thomas Jackson			Totals		Invoices	1	\$129.00
Vendor GARTH TRUAX										



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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
W09-070914	SEIZED MONEY	Edit		06/01/2023	06/12/2023	06/12/2023			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			119.00	
				Invoice Items	1				
Vendor GARTH TRUAX Totals						Invoices	1		\$119.00
Grand Totals						Invoices	594		\$2,738,107.97