



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 3, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of June 20, 2023, as proposed.

TRAVEL REQUESTS

1. **Sergeants Pohl, Koontz, Weber, Wertz, Frein, Savage and Ehlers**
Class/Meeting: Tactical Leadership for First Line Supervisors
Destination: Des Moines, IA
Dates: 7/6/23
Amount not to exceed: \$1,290.00
2. **Bryan Rutledge**
Class/Meeting: Corrective Exercise Specialist Full Program
Destination: Online class
Dates: TBD
Amount not to exceed: \$374.50
3. **Keith Kaspari**
Class/Meeting: 4-States Airport Conference
Destination: Kansas City, MO
Dates: 8/23-25/23
Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Overhead Doors)**
Amount: \$12,990.00
Expenditure: Replacement of five (5) overhead garage doors.

5. **Airport (Turnout Gear)**
Amount: \$4,500.00 + \$75.00 S/H
Expenditure: Two additional sets of turnout gear for ARFF personnel.
6. **Airport (Parking equipment)**
Amount: \$9,914.00
Expenditure: FY-24 Service contract for Tiba parking equipment.
7. **Central Garage (Repair Parts)**
Amount: \$5,430.60
Expenditure: Parts to repair Interceptor.
8. **Engineering (Annual Membership Dues)**
Amount: \$5,900.00
Expenditure: Iowa Storm Water Education Partnership (ISWEP) annual membership dues.
9. **Engineering (4th Street Bridge signs)**
Amount: \$4,141.98
Expenditure: Design and installation of signs by Nagle Signs for the 4th Street Bridge lighting experience.
10. **Finance/Human Resources (Time Clocks)**
Amount: \$20,286.00
Expenditure: (4) Barcode and (3) proximity clocks for new timekeeping system.
11. **Finance (Annual Maintenance)**
Amount: \$120,126.82
Expenditure: Annual maintenance fees for financial, human resources and community development software with Tyler Technologies Inc.
12. **Finance (Arbitrage Testing)**
Amount: NTE \$3,500.00
Expenditure: Arbitrage testing for general obligation bonds.
13. **Fire Rescue (Cardiac monitors)**
Amount: \$9,000.00
Expenditure: Repair of Zoll Cardiac Monitor.
14. **Fire (Fire Engine Deposit)**
Amount: \$300,000.00
Expenditure: Deposit for Engine 306 replacement.
15. **Leisure Services (Remove & Relocate play equipment at Gates Park)**
Amount: \$23,000.00
Expenditure: Removal and relocation of Little Tikes Commercial play equipment at Gates Park, intersection of Mildred Avenue & Dale Street.
16. **Leisure Services (Safety netting)**
Amount: \$22,130.00
Expenditure: Young Arena spectator safety netting replacement & expansion.

17. Leisure Services (Saddles & PVC)

Amount: \$5,921.00

Expenditure: New stainless steel support saddles and pvc jacketing for ammonia chiller barrel at Young Arena.

18. Leisure Services (Hockey nets)

Amount: \$2,323.00

Expenditure: (2) Professional 40" hockey nets for hockey games at Young Arena.

19. MIS Department (Maintenance Renewal)

Amount: 11,486.00

Expenditure: Yearly maintenance and support renewal of Dell Array SC5020, PowerEdge R640 (qty 3) and Dell Networking S4128 (qty 2) devices.

20. Police (Cradlepoints)

Amount: \$19,396.39

Expenditure: (13) CDW-G Cradle Points.

21. Police (CDW-G Antennas)

Amount: \$5,011.37

Expenditure: (13) patrol car antennas.

22. Police (Cameras)

Amount: \$6,880.95 + \$25.00 S/H

Expenditure: (2) Axis Bullet Cameras/Installation on 500 Block of Logan Ave.

23. Sewer (Clarifier)

Amount: \$36,958.14 + \$2,000.00 S/H

Expenditure: Satellite rebuild project on secondary clarifiers.

BILLS PAYMENT

24. June 26, 2023.

25. July 3, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 20, 2023

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

Roll Call.

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

Approval of Agenda.

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

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

Grieder/Nichols
that the minutes of June 5, 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.

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

Sergeant J. Ehlers

Class/Meeting: HITS K9 Conference

Destination: Scottsdale, Arizona

Dates: 8/15/23 - 8/18/23

Amount not to exceed: \$340.00

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

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

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

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

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

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

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Mayor (30 second commercials)

Amount: \$4,002.00

Expenditure: Marketing for the City of Waterloo.

MIS Department (Backup System)

Amount: \$7,000.00

Expenditure: Quest Software Rapid Recovery backup and recovery system yearly maintenance and licensing.

Police (Shieldware)

Amount: \$18,492.50

Expenditure: Shield Technology annual renewal.

Police (Yankee Hill Suppressors)

Amount: \$14,025.00

Expenditure: (33) Yankee Hill 5.56 rifle suppressors.

Street Dept (LED Lights)

Amount: \$2,987.84 + \$200.00 S/H

Expenditure: LED lights for the Public Works building.

Street Dept (Fuel Tank Software)

Amount: \$5,538.84

Expenditure: Fuel tank software troubleshooting.

Traffic Department (Camera System)

Amount: \$9,295.08

Expenditure: Camera system for Public Works building.

Waste Management (Bobcat)

Amount: \$17,427.96

Expenditure: 2023 Bobcat for plant operations.

City Clerk (Granicus Agenda Management Software)

Amount: \$10,506.00

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

BILLS PAYMENT

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 12, 2023, in the amount of \$2,857,796.69, and June 26, 2023, in the amount of \$3,139,849.85, be approved. Voice vote-Ayes: Three. Motion carried.

June 12, 2023

June 20, 2023

ADJOURNMENT

Grieder/Feuss

that the meeting be adjourned at 5:15 p.m. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUEST

CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	\$121,000.00
EXPENDED YTD	\$0
THIS REQUEST	\$105.00
LEFT AFTER THIS REQUEST	\$120,270.00
DATE	6/8/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Sergeants Pohl, Wertz, Frein, Savage, Weber and Koontz.		DATE: 6/8/23
NAME OF CLASS / MEETING: Tactical Leadership/ Calibre Press		DESTINATION: Des Moines, Iowa
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 07/6/23	RETURN DATE: 7/6/23	DATE(S) OF MEETING: 7/6/23

PURPOSE OF TRAVEL/TRAINING:

Sergeants Pohl, Wertz, Frein, Savage, Weber and Koontz have requested to attend a Tactical Leadership class sponsored by Calibre Press. This course will focus on leadership, decision making during critical incidents and best practices for de escalation. This course is held in Des Moines and the cost will not exceed \$1290.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	_____	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

XXX _____	CITY VEHICLE _____	PRIVATE VEHICLE _____
_____	AIRFARE _____	DEPARTING FROM: _____

ESTIMATE OF COST:

\$0.00	LODGING	_____	TAXI
\$105.00	MEALS	_____	PARKING
\$1185.00	REGISTRATION	_____	AIRFARE
\$0.00	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 1,290.00

BUDGET LINE ITEM: 010-11-1100 1346

_____ X _____ GRANT REIMBURSABLE

YES NO

_____ X _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 215.00 PER PERSON

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

Date Approved by Finance Committee:

Capt. Aaron P. McClelland

DEPARTMENT HEAD

DATE

6/8/23

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAINING
NETWORK

OVER 1 MILLION TRAINED

TACTICAL LEADERSHIP

[CLICK HERE](#)[To Find a Class and Register](#)

WHEN SECONDS COUNT...DECISIONS MATTER

Tactical Leadership is a one-day course designed to provide you, the first line supervisor, with the tools necessary to effectively lead police officers and manage critical incidents.

This program addresses the skill necessary to establish a cohesive and forward thinking team and ready the for success on the street. In addition, videos of past and present incidents will be viewed, analyzed and discussed in order to develop a workable understanding of how to manage an event to a successful conclusion.

This course is constantly evolving, incorporating recent events, research and relevant supporting material that meet the professional needs of law enforcement.

Upon completion of the course, students will be able to do the following:

- Prepare Leaders and Teams in ALL levels of incident command, including critical!
- Apply leadership skills to address common officer issues
- Communicate effectively within the team
- Identify the essential components necessary for supervisory success in the field
- Understand the importance of the supervisor's role in maintaining discipline and the prevention of corrupt practices and police misconduct
- Act and decide effectively during critical incidents
- Apply policies, procedures, and tactical skills to resolve major police events

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4180-1346

FY 2023 BUDGETED 1,500.00

EXPENDED YTD 135.00

THIS REQUEST 374.50

LEFT AFTER THIS
REQUEST 990.50

DATE 06/14/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Bryan Rutledge - Fitness Specialist

DATE:

6/20/2023

NAME OF CLASS / MEETING:

Corrective Exercise Specialist Full Program

DESTINATION:

ONLINE

DEPARTURE POINT

IF NOT WATERLOO: NA

DEPARTURE DATE:

NA

RETURN DATE:

NA

DATE(S) OF MEETING:

6/20/2023

PURPOSE OF TRAVEL/TRAINING:

this class is a mandatory certification for trainers to teach corrective exercise class.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

NA CITY VEHICLE NA PRIVATE VEHICLE

NA AIRFARE DEPARTING FROM: NA ONLINE CLASS

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
374.50 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 374.50

BUDGET LINE ITEM: 010-37-4180-1346

GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 374.50 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:

Paul Huting

DEPARTMENT HEAD

DATE

06/14/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form



Pro-Forma/Invoice/Quote

Date: 06-13-2023

For: Bryan Rutledge
2518 Garden Ave
Cedar Falls, IA 50613
641-295-6977

1: Corrective Exercise Specialist Full Program (must be purchased by 06/14/2023)	\$374.50
2: Shipping & Handling	\$0

GRAND TOTAL: **\$374.50**

Payable to: NETA – Nicole Griffin
12800 Industrial Park BLVD suite 220
Minneapolis, MN 55441

We also accept all major credit cards.

Federal I.D.# 41-131-98-32

Fax: 763-545-2524

Tel: 800-237-6242

NETA, 12800 Industrial Park BLVD STE. 220, Minneapolis, MN 55441

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>24</u> BUDGETED	\$5,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$1,050.00
LEFT AFTER THIS REQUEST	\$3,950.00
DATE	06/16/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Keith Kaspari, Airport Director

DATE: 6/14/2023

NAME OF CLASS / MEETING:
4-States Airport Conference

DESTINATION: Kansas City, MO

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
August 23, 2023

RETURN DATE:
August 25, 2023

DATE(S) OF MEETING:
August 23-24-25, 2023

PURPOSE OF TRAVEL/TRAINING:

Annual conference for Airport managers in Iowa, Kansas, Nebraska and Missouri to discuss priority topics with the Central Region FAA Office for FAA Regional and HQ updates, CIP, sponsor meetings with key FAA personnel, and attend various informational conference sessions.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:

500.00	LODGING	<u> </u>	TAXI
60.00	MEALS	40.00	PARKING
325.00	REGISTRATION	<u> </u>	AIRFARE
125.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,050.00

BUDGET LINE ITEM: 010-29-7700-1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,050.00 PER PERSON

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

Date Approved by Finance Committee:

Keith Kaspari

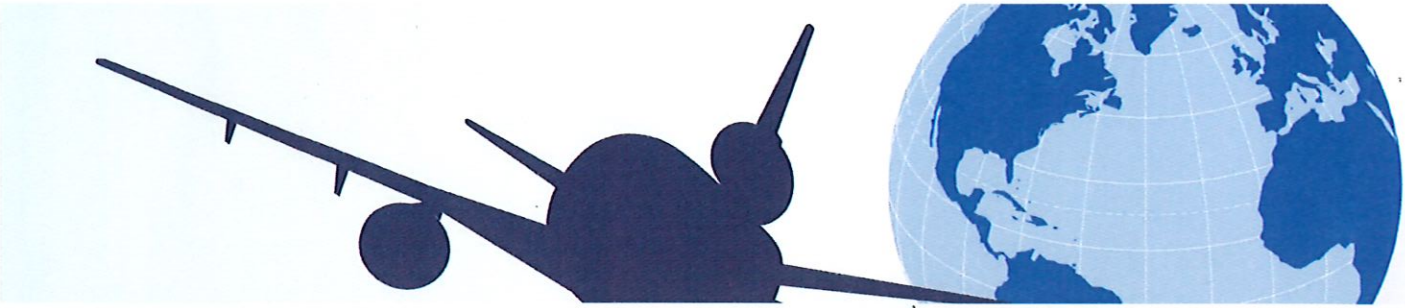
DEPARTMENT HEAD

DATE

06/14/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form



To: All 4 States Airport Conference Attendees

The 2023 conference is **August 23, 24 & 25, 2023** at the Kansas City Downtown Marriott. This year we will have our normal schedule starting with Turf Management session on Wednesday August 23 at Sunflower Hills Golf Course and the conference concluding mid-day on Friday, August 25.

Thank you for sticking with us. We cannot wait to see you again.

Ed Noyallis - Marquita Pace
Event Coordinators
4 States Airport Conference
P.O. box 681118
Kansas City, MO 64168
816-289-7218 - 816- 510-5706
enoyallis@sbcglobal.net
mqtapace@gmail.com



2023 Conference Information

For Conference Registration click on More on the bar above and then click on Conference Registration – **The 2023 Conference will be Wednesday – Friday, August 23–25, 2023.** The golf tournament will be Wednesday, August 23 and the conference sessions are Thursday – Friday, August 24 & 25. Conference sessions are at the Kansas City Marriott Downtown. We look forward to seeing you all again at this year's conference.

2023 Sponsorship Opportunities

We are seeking sponsors for the 2023 conference. [Click here for available Sponsor opportunities](#)

2023 Exhibitors

Booths are available for \$685 with one exhibitor, each additional exhibitor is \$315. Electricity is \$95 per booth. After 7/23/2023 booth price increases to \$850 with no electricity and \$955 with electricity. [Click here for Exhibitor Registration Page.](#)

2023 Conference Attendee Registration

If registered and payment received prior to 7/23/2023 the cost is \$325 per attendee, after that date registration will be \$325 per attendee On-site registration will be \$465. [Click here for Conference Attendee Registration Page](#)

2023 Conference Speaking Opportunities

We are seeking specific topics that may be presented at the conference. If you have a subject you feel needs to be addressed please let us know. If you have a presentation that you think will benefit the attendees feel free to contact us. This conference is all about sharing valuable information.

While reasonable efforts will be made to adhere to the advertised package, 4 States Airport Conference reserves the right to substitute speakers and/or seminar content.



Conference Schedule - 2023

Parking is not included with your Conference Registration. Parking is \$22 per night in the hotel parking lot (unlimited in and out for hotel registered guests). If you park at the Barney Allis Plaza Parking garage across the street from the Marriott the rate for that garage is \$12 per day. Open surface parking lot behind hotel is \$5 per day. There no in and out on the Barney Allis and open parking lot.

August 23, 2023- Wednesday

Golf Tournament *Sponsored by Coffman Associates*

Cost per Player – \$50.00 includes Lunch

1030 Golf Tournament – The Sunflower Hills Golf Club
12220 Riverview Road Bonner Springs, KS 66012

1030 Lunch

1130 Tee Time

[Golf Registration - Click Here](#)

[Conference
Exhibitor Registration - Click
Here](#)

**All Conference Activities are in the Muehlebach Tower at the
Marriott - Downtown Kansas City**

Conference Registration

1200–1900 Conference Registration – *Muehlebach Tower, Marriott Downtown*

Cocktail Reception

1700 – 1900 Cocktail Reception – *Colonial/Imperial Ballroom & Exhibit Area*

[Conference
Attendee Registration - Click
Here](#)

[Payment Center - Click Here](#)

Reception Sponsored by Bolton & Menk

August 24 - Thursday

0730 – 1800 Conference Registration Open – *Muehlebach Tower*

0730 – 0900 Continental Breakfast – *Colonial/Imperial Ballroom & Exhibit Area*
Breakfast Sponsored by Olsson

0730 – 1200 Exhibit Area Open – *Colonial/Imperial Ballroom*
Coffee Break Sponsorship Available

0900 – 1030 **State Meetings**

Missouri – Truman A

1030 – 1100 Morning Break – Colonial/Imperial Ballroom & Exhibit Area
Sponsorship Available

1100-1150 Break-Out Sessions #1

AG Sprayers and Your Airport – *Jeff Deitering, FAA Central Region & Jerry Searle, HDR– Truman A*

Airfield Concrete Pavement Construction (Using AC 150/5370-10H – *Gary Mitchell, Chief of Engineering & Construction, ACPA & Dan Wilson, FAA Airports Central Region – Truman B*

TSA Update and Q & A – Sam Fuller & Tony Metcalf (KS), DHS – Trianon A/B

Stop the Change Order Game on Your Projects! – Shelley Armato, MySmartPlans – Trianon C/D

1200 – 1350 Welcome Luncheon & FAA Awards— *Royal Hall*

Pete Bunce, President/CEO, GAMA
FAA Awards – Jim Johnson Central Region Airports
Welcome Luncheon Sponsorship Available

1400 – 1830 Exhibit area Open – *Colonial/Imperial Ballroom*

1400-1450 Break-Out Sessions #2

Understanding the SMS Rule for Airports & Why Hazard Identification is so important– *Scott Simpson, SSI Instruction, COO – Truman A/B*

George Jetson's Guide to Airport Leases – C. Edward Young, Jetlaw, LLC– Truman B

MCI Runway 1L-19R Reconstruction Project Spotlight – *Matt Walsh, HNTB & Mallie Hare, Kansas City Aviation – Trianon A/B*

How to Make Your Asphalt Runway Last More Than 20 Years! – John Hunter & Joe LaRusso, Asphalt Systems– Trianon C/D

1500 – 1530 Afternoon Break – Colonial/Imperial Ballroom & Exhibit Area

Break Snacks and Drinks Sponsored by Foth Infrastructure & Environment, LLC
Concretes Sponsored by American Concrete Pavement Association

1530 – 1630 Break-Out Sessions #3

How We Kept the Runway Operational While Extending it– *Ryan Lorton, Burns & McDonnell & Michael Parks, Columbia Regional Airport– Truman A*

Airport Electrification – *Jose Villareal (moderator), Eric Putnam, Burns & McDonnell & Larry Peet, Johnson County Airport Commission – Truman B*

AIP & Airport Development Project Overview – *Andrea McKinnie & Brian Tompkins, FAA Airports Central Region– Trianon A/B*

How to Leverage Your Prices & Measure Your FBO – Kyle Eiserer Airside FBO, LLC– Trianon C/D

Contract Towers – *Steve Stockam, Olsson– TBD*

1630 – 1830 Cocktail Reception – *Colonial/Imperial Ballroom & Exhibit Area*

August 25 - Friday

0700 – 1330 Conference Registration Open – *Muehlebach Tower*

0700 – 0800 Breakfast – *Colonial/Imperial Ballroom & Exhibit Area*

Breakfast Sponsored By HNTB

0700 – 1330 Exhibit Area Open – *Colonial/Imperial Ballroom & Exhibit Area*

Coffee Break Sponsorship Available

0800-1000 Morning Coffee - *Colonial/Imperial Ballroom & Exhibit Area*

0800-0850 FAA Update General Session – *Jim Johnson-FAA Central Region Airports – Royal Hall*

0900-0950 Break-Out Sessions #4

Advance Air Mobility, Vertiports, UAS Detection and Mitigation and Commercial Space – The New Mission of the Airports and Emerging Entrants Branch – *Jason Knipp – FAA Central Region- Truman A*

Hot Topics in Airport Certification – *Mark Cozad & Andrew Edgar, FAA Airports Central Region – Truman B*

Aviation Weather & What the National Weather Service Can Do For You – *Kenny Podrazik & Chelsea Kenyon, CWSU-ZKC National Weather Service – Trianon A/B*

State of Charge – Implementing Electric Vehicle Infrastructure on Your Airport – *Brian Marshall, Olsson – Trianon C/D*

1000 – 1030 Break – *Colonial/Imperial Ballroom & Exhibit Area*

Friday Morning Break Sponsorship Available

1030 – 1130 Break-Out Sessions #5

Airport Vegetation Management, Challenges and Solutions – *Mike Maine, Nutrien – Truman A*

What's New on Airport Airspace Submittals: AC 150/5300-20 and ADIP (7480 Module) – *John Karrasch, FAA Airports Central Region- Truman B*

NEPA Updates, Documentation and Best Practices – *Scott Tener, FAA Airports Central Region – Trianon A/B*

Airport Operations Tracking Systems in the Real World – *Ivan Vasquez, 1200 aero; Mark Scandalia, Paso Robles Municipal Airport; Peter Cevallos, Charlotte-Monroe Executive Airport; Matt Grenoble, Sheboygan County Memorial Airport – Trianon C/D*

1140 – 1230 Break-Out Sessions #6

Airport Wildlife Management – *Dan McMurtry, USDA-APHIS-Wildlife Services – Truman A*

Title VI Compliance is Coming!!!! Are You Ready for an Audit – *Hilary Fletcher, Aviation, a Woolpert Company- Truman B*

AOPA Update – *Tom Chandler, Regional Manager, Central Southwest AOPA – Trianon A/B*

Audio Visual (for all activities) Sponsored by Kansas City Aviation Department

CEU Certificates will be available for conference attendees.

*Note – All Sessions are based on availability of speakers and material. Some topics may change due to unforeseen circumstances

CHRISTIE DOOR COMPANY
1905 STATE ST. CEDAR FALLS, IOWA 50613
(319) 266-1627 (800) 266-1627 FAX (319) 483-6610

COPY

CHRISTIEGARAGEDOOR.COM

NAME Waterloo Regional Airport 2790 Livingston Lane Waterloo, Iowa 50703	Phone 319-291-4483 Cell 319-529-1388 Fax E-Mail keith.kaspari@waterloo-ia.org	DATE 6-20-2023
JOB NAME Main Airport Building on West End		
WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: 2 – 12'2" wide x 10'0" high 3-8'2" wide x 10'0" high RAYNOR MODEL TM175 THERMASEAL SECTIONAL DOORS * 1 3/4" Thick polyurethane insulation sandwiched between steel skins * 16.41 "R" value * White color exterior – white interior * No windows * Normal headroom 2" angle mounted track to a steel jamb * Truss and operator bracket * Head seal and jamb seal * Haul old doors * Hook up operators Installed \$12,990.00 tax exempt To place order, please sign and email back This quote is good for up to 30 days Thanks Keith		
WE PROPOSE HEREBY TO FURNISH MATERIALS & LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS FOR THE SUM OF: <u>As Listed Above</u> PAYMENT TO BE MADE AS FOLLOWS: <u>Upon Completion</u> AUTHORIZED SIGNATURE Steve Rogers Note: Quote is only good at current market price. Pricing can change without notice. ACCEPTANCE OF PROPOSAL – THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. DATE OF ACCEPTANCE _____ SIGNATURE _____ "Our Name Stands for Quality, Value Is Our Tradition"		

Overhead Door Co. of Waterloo, Inc.
800 Commercial St.
Waterloo, IA 50702 US
(319) 233-0471
office@ohdcwaterloo.com

The Genuine. The Original.



COPY

Estimate

ESTIMATE # 10997
DATE 05/16/2023

ADDRESS

Waterloo Municipal Airport
2790 Airport Blvd.
Waterloo, IA 50703

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT

New doors

ACTIVITY	QTY.	RATE	AMOUNT
Qty-3,Sized: 8x10	1	15,417.68	15,417.68
Qty-2 Sized: 12x10			
Overhead Door Model 591 Thermacore Door-White			
Polyurethane injected insulation with steel liner-R=14.86			
no glass			
10,000 cycle torsion springs			
standard headroom track			
perimeter weatherseal			
operator bracket			
disposal of old door and related hardware			

*Installed price for all doors,labor included

TO PLACE THE ORDER, PLEASE SIGN AND RETURN ONE
COPY OF THE PROPOSAL ALONG WITH A 50% DOWN
DEPOSIT - THE REMAINDER DUE UPON COMPLETION.

SUBTOTAL
TAX
TOTAL

15,417.68

0.00

\$15,417.68

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

QUOTE IS VALID FOR ONE MONTH.

ALL WIRING BY OTHERS.

Accepted By

Accepted Date

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

Overhead Door Company of Waterloo, Inc. - 800 Commercial St. - Waterloo, IA 50702 - (319) 233-0471 - office@ohdcwaterloo.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 4,500.00 plus est. shipping costs of \$ 75.00 to pay for or purchase two additional sets of turnout gear for ARFF personnel (coats and pants) plus one additional helmet and pair of boots.

This purchase or expenditure is being made because:
new gear is needed for two new Airport Operations employees. Original Pre-Auth was for 3 full sets, \$2,678.50 remains under that authorization. This will cover 4th set plus remaining items for 3rd, as prices have increased.

Vendor selected for this purchase: Sandry Fire Supply

☒ Bids or written quotes were taken on this purchase, as follows:
Airport will "shirt-tail" on with WFD's latest bid for fire gear.

☐ 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:

420-29-7700 1573 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 20,312.62
 and the current available balance is \$ 20,312.62

Respectfully submitted,

Keith Kaspari 6/9/2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



**SANDRY
FIRE SUPPLY**

618 6th Street
DeWitt, IA 52742

Sales Order

Sales Order# SO-19288

Tyler

Bill To

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To

Waterloo Regional Airport
Rusty
2790 Livingston Lane
Waterloo, 50703
U.S.A

Order Date : 04/05/23

Ref# : Globe Turnout Gear

Sales person : Neal Stapelkamp

Customer PO : Keith Kaspari

#	Item & Description	Qty	Rate	Amount
1	glGX3Coat-Waterloo Globe G-Xtreme Coat per Waterloo Fire Spec	1.00 Each	1,707.26	1,707.26
2	glGPSPant-Waterloo Globe Pant System Pant per Waterloo Fire Spec	1.00 Each	1,287.93	1,287.93
			Sub Total	2,995.19
			Total	\$2,995.19

Terms & Conditions

Shipping and Handling are not included in the above pricing

+ 1/4 25.00 SH



**SANDRY
FIRE SUPPLY**

618 6th Street
DeWitt, IA 52742

Sales Order

Sales Order# SO-19922

Cody

Bill To

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To

Waterloo Regional Airport
Rusty
2790 Livingston Lane
Waterloo, 50703
U.S.A

Order Date : 06/02/23

Ref# : Globe Turnout Gear

Sales person : Neal Stapelkamp

Customer PO : Keith Kaspari

#	Item & Description	Qty	Rate	Amount
1	gIGX3Coat-Waterloo Globe G-Xtreme Coat per Waterloo Fire Spec	1.00 Each	1,707.26	1,707.26
2	gIGSPant-Waterloo Globe Pant System Pant per Waterloo Fire Spec	1.00 Each	1,287.93	1,287.93
			Sub Total	2,995.19
			Total	\$2,995.19

Terms & Conditions

Shipping and Handling are not included in the above pricing

+ 1/4 25.00 S/H



**SANDRY
FIRE SUPPLY**

618 6th Street
DeWitt, IA 52742

Sales Order

Sales Order# SO-19914

Cody

Bill To

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To

Waterloo Regional Airport
Rusty
2790 Livingston Lane
Waterloo, 50703
U.S.A

Order Date : 06/02/23

Ref# : Boots, Gloves, Hoods

Sales person : Neal Stapelkamp

#	Item & Description	Qty	Rate	Amount
1	gl1201420-8.5/ M Globe 14"" Structural Boot	1.00 PR	549.75	549.75
2	innoGray25ML INNOTEX GRAYTM 25 HOOD -	1.00 Each	115.00	115.00
3	glG200001D Globe Guard Hood	1.00 Each	115.00	115.00
4	hex8180-L (9) 8180 Gauntlet Cuff, size L (76N)	1.00 Each	80.00	80.00
5	msaMOD-2112A22110 MSA 660C Metro Modern Black Helmet, 4" tuffshield, standard flannel, black nomex, quick release & postman's slide, reflexite, lime/yellow, tetrabar	1.00 Each	339.95	339.95
6	glG200001(A52) Globe Guard Hood	1.00 Each	0.00	0.00

*rec'd
& invoiced
6/2/23
028661*

Sub Total 1,199.70

Total \$1,199.70

Terms & Conditions

Shipping and Handling are not included in the above pricing

Pay 6/20/23 310.00
889.70 rem.
+ 74 22.00 s/h

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 Airport Department to expend \$ 9,914.00 plus est. shipping costs of \$ 0.00 to pay for or purchase FY-24 service contract for repairs and maintenance on TIBA parking equipment.

This purchase or expenditure is being made because:
the extended service agreement is like an insurance policy for continued reliability of installed systems and equipment, individual components are very costly if they fail or need repair.

Vendor selected for this purchase: Parking Inc/Keck Parking

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

☒ Bids or quotes were not taken on this purchase because:
Parking Inc/Keck Parking is the sole source vendor of TIBA parking equipment in Iowa.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1390 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 9,914.00
 and the current available balance is \$ 9,914.00

Respectfully submitted,

Keith Kaspari 6/15/2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Terms and Conditions:

Upon acceptance of this Silver Level Extended Service Agreement and the addendum incorporated in this Service Agreement, Parking-Inc. will provide for all maintenance and repair of the previously listed equipment for a period of twelve (12) months beginning on **July 1, 2022** and ending **June 30,, 2023** subject o earlier termination as provided in this agreement.

Waterloo Regional Airport agrees to make payments monthly in the amount of **\$826.16** with the initial payment due within thirty (30) days after the complete execution of this agreement. **All subsequent payments are to be made by the 1st of the month in which services/coverage are to be performed.**

This agreement is not assignable by Waterloo Regional Airport in whole or in part without the prior written consent of Parking-Inc. except that Waterloo Regional Airport may assign this Agreement to the owner of the parking facility or its managing agent. Any notice given hereunder must be in writing and delivered or mailed to Parking-Inc at the address below via certified/registered mail.

Cancellation:

Either party reserves the right to cancel this agreement in whole or in part with a 30 day written notice via certified/registered mail.

Continuation:

Unless cancelled by written notice above, this service agreement shall automatically renew and continue in force for the next five (5) calendar years unless terminated earlier as provided herein based on the following schedule:

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Yearly Contract Amount	\$8,626.00	\$8,626.00	\$9,914.00	\$9,914.00	\$9,914.00	\$10,740.00
Monthly Contract Amount	\$718.00	\$718.00	\$826.00	\$826.00	\$829.00	\$895.00

Issued By:
Parking-Inc
401 Grand Ave
Des Moines, IA 50309

Accepted By:
Waterloo Regional Airport
2790 Livingston Lane,
Waterloo, IA. 50703

Craig Buscher

Craig Buscher
Service Contract Administrator

Signed Name

Printed Name/Title

Date _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,430.60 plus est. shipping costs of \$ 0.00 to pay for or purchase Repair parts for Interceptor.

This purchase or expenditure is being made because:
Accident - police car.

Vendor selected for this purchase: _____

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

Cedar Valley Auto - bid requested - none received.

Jeff's Auto Body - bid requested - none received.

<u>Dick Witham's - used parts</u>	<u>Waterloo, IA</u>	<u>\$5,430.60</u>
-----------------------------------	---------------------	-------------------

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,483.00</u>
and the current available balance is	\$ <u>66,483.00</u>

Respectfully submitted,

Sheila Steffen

6/21/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
2033 LAPORTE RD, WATERLOO, IA 50702
Phone: (319) 236-7217

Workfile ID: 605f998f
PartsShare: 7gXPM5
Federal ID: 42-1060951

Final Bill

RO Number: 536741

Customer:
Waterloo PD

Insurance:

Adjuster:

Estimator: Angela Williams

Phone:

Create Date: 4/3/2023

Claim:

Loss Date:

Deductible:

(319) 215-8080

7950-1571
Accident ✓

2021 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

VIN: 1FM5K8AB8MGA20052

Interior Color:

Mileage In:

Vehicle Out:

License:

Exterior Color:

Mileage Out:

State: IA

Production Date:

Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Repair	PRE SCAN				1.0T	Mech	
2	E01	Repair	POST SCAN				1.0T	Mech	
3	E01		FRONT BUMPER						
4	E01	Remove/Replace	O/H front bumper				4.5T	Body	
5	E01	Remove/Replace	Bumper cover w/o auto park			OEM	0.0T	Body	
6	E01	Remove/Install	License bracket w/o deluxe holder INTERCEPTOR				0.2T	Body	
7	E01	Remove/Replace	Lower cover INTERCEPTOR			OEM	0.0T	Body	
8	E01	Remove/Replace	End cover w/o ST			OEM	0.0T	Body	
9	E01	Remove/Replace	Lower deflector	1	256.00T	A/M	0.0T	Body	
10	E01	Remove/Replace	RT Side trim w/o fog lamps			OEM	0.0T	Body	
11	E01	Remove/Replace	Impact bar (ALU)			OEM	0.6T	Body	
12	E01	Remove/Replace	Temp sensor	1	27.45T	OEM	0.1T	Mech	
13	E01		GRILLE						
14	E01	Remove/Replace	Grille INTERCEPTOR			LKQ	0.4T	Body	
15	E01	Remove/Replace	Emblem w/INTERCEPTOR			OEM	0.1T	Body	
16	E01		FRONT LAMPS						
17	E01	Remove/Replace	RT Headlamp assy w/o adaptive headlamps level 4 headlamps			LKQ	0.5T	Body	
18	E01		RADIATOR SUPPORT						
19	E01	Remove/Replace	Upper tie bar (MAG)	1	1,137.23T	OEM	0.7T	Body	1.1T
20	E01	Remove/Replace	Reinforcement	1	132.89T	A/M	0.2T	Body	
21	E01	Remove/Replace	Radiator support w/o active shutter	1	641.13T	OEM	3.5T	Body	
22	E01	Remove/Replace	Air deflector w/INTERCEPTOR			OEM	0.2T	Body	
23	E01	Remove/Replace	Lower deflector INTERCEPTOR			A/M	0.0T	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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Page 1

Final Bill

RO Number: 536741

2021 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

24	E01		HOOD						
25	E01	Remove/Replace	RT Hinge		OEM		0.3T	Body	
26	E01	Remove/Install	R&I hood assy				0.5T	Body	
27	E01	Repair	Hood (ALU)				4.0T	Body	
28	E01		FENDER						
29	E01	Remove/Replace	RT Fender w/o HEV		A/M		2.7T	Body	
30	E01		Add for Edging						
31	E01	Remove/Replace	RT Fender liner		A/M		0.0T	Body	
32	E01	Remove/Replace	LT Fender ledge cvr		OEM		0.3T	Body	
33	E01	Remove/Replace	RT Rear shield AWD		OEM				
34	E01	Repair	RT Inner fender (UHS)				4.0T	Body	1.0T
35	E01		Add for Clear Coat						0.2T
36	E01	Remove/Replace	Cross bar (HSS)		OEM		0.3T	Body	
37	E01		WHEELS						
38	E01	Remove/Replace	Wheel, steel		Opt OEM		0.3T	Mech	
39	E01		WINDSHIELD						
40	E01	Remove/Replace	RT Pillar molding	1	169.87T	OEM	0.2T	Body	
41	E01	Remove/Replace	RT Retaining strip	1	33.33T	OEM	0.2T	Body	
42	E01	Remove/Replace	Reservoir assy		LKQ		0.3T	Body	
43	E01		COWL						
44	E01	Remove/Replace	RT Cowl grille		OEM		0.0T	Body	
45	E01		MISCELLANEOUS OPERATIONS						
46	E01		4 Wheel Alignment	2	250.00T	Other			
47	E01		Hazardous waste removal	1	4.00T	Other			
48	E01	Remove/Replace	Flex Additive	1	5.00T	Other			
49	E01		Corrosion protection	1	10.00T	Other	0.3T	Body	
50	E01	Repair	Feather Prime and Block				1.0T	Body	
51	E01		TIRE				0.5T	Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					2,666.90
Labor, Body			80.00	25.5	2,040.00
Labor, Refinish			80.00	2.3	184.00
Labor, Mechanical			140.00	2.4	336.00
Material, Paint					138.00
Material, Shop			3.00	21.9	65.70
Subtotal					5,430.60
Sales Tax					0.00
Grand Total					5,430.60
Net Total					5,430.60

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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Final Bill

RO Number: 536741

2021 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel Gasoline Direct Injection

Estimate Version	Total \$
Original	5,430.60

Insurance Total \$:	5,430.60
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,430.60

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 5,900.00 plus est. shipping costs of \$ N/A to pay for or purchase Iowa Storm Water Education Partnership (ISWEP) annual membership dues

This purchase or expenditure is being made because:

ISWEP develops and provides outreach materials and trainings for MS4 communities
to help them meet their IDNR NPDES storm water permit requirements

Vendor selected for this purchase: ISWEP

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

☒ Bids or quotes were not taken on this purchase because:
No other comparable vendors exist

Prior Committee Actions (Dates): N/A

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)	<u>Storm Water</u>

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

521-07-7830-1391

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>15,000.00</u>
and the current available balance is	\$ <u>15,000.00</u>

Respectfully submitted,

Jamie Knutson

06/15/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

INVOICE

Invoice #: 29941
Invoice Date: 06/05/23
Customer #: 68275
Page: 1 of 1

Project #:

BILL TO:	JOB LOCATION:
CITY OF WATERLOO 715 MULBERRY ST WATERLOO IA 50703	WATERLOO RIVER LIGHTS EXPERIENCE 4TH STREET BRIDGE WATERLOO IA 50703 ORDERED BY: Mark Kuiper

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Mark Kuiper		MFROMM		03/29/23	NET 30/FC 18% ANNUAL	07/05/23
QTY	DESCRIPTION				UNIT PRICE	TOTAL PRICE
1	* QUOTE #39068 WATERLOO RIVER LIGHTS EXPERIENCE - Develop artwork from customer-provided elements, fabricate (2) identical Prairie Pathways-style single-faced aluminum panel signs with full color printed graphics and painted 2-leg angled mounts. Includes epoxy installation using (8) 3/8 treaded rod anchors each sign into existing concrete footing or pavement.				4,046.98	4,046.98
1	* Item #litter Re-locate existing litter receptacle per west side site plan. Anchor receptacle in single paver square between benches, set with epoxy. Fill previous anchor holes with dark grey epoxy and smooth surface.				95.00	95.00
					SUB TOTAL	----- 4,141.98
	* INDICATES TAXABLE ITEMS					

1054

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 Finance Department to expend \$ 20,286.00 plus est. shipping costs of \$ 0.00 to pay for or purchase (4) barcode and (3) proximity time clocks for the new timekeeping system.

This purchase or expenditure is being made because:

Some Departments do not have the ability to have every staff log in from a computer to punch in/out.
Time clocks are needed for those departments and need to work with the new timekeeping system.

Vendor selected for this purchase: Tyler Technologies

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

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

Tyler Technologies is the vendor for the timekeeping system and these time clocks
are specific for that system.

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:

420-09-8250-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>100,286.00</u>
and the current available balance is	\$ <u>49,725.00</u>

Respectfully submitted,

Bridgett Wood 06/29/2023

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



Quoted By:
Quote Expiration:
Quote Name:

Christopher Vargo
12/25/23
City of Waterloo, IA - 4 Bar code
and 3 proximity clocks

Sales Quotation For:

City of Waterloo
715 Mulberry St.
Waterloo IA 50703

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Annual
ERP				
Time & Attendance				
Touchscreen 7 : Barcode Reader	4	\$ 2,415	\$ 9,660	\$ 1,932
Touchscreen 7 : Proximity Reader	3	\$ 2,415	\$ 7,245	\$ 1,449
TOTAL			\$ 16,905	\$ 3,381

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 16,905	\$ 3,381
Summary Total	\$ 16,905	\$ 3,381
Contract Total	\$ 20,286	

Any acquisition of clocks and/or clock maintenance is subject to the following terms:

[Time & Attendance Clock Terms \(tylertech.com\)](https://tylertech.com/time-attendance-clock-terms)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50%

upon delivery of custom desktop procedures, by module.

o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into

Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are

provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears,

beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration

Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product

suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

• Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:	_____	Date:	_____
Print Name:	_____	P.O.#:	_____

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 Finance Department to expend \$ 120,126.82 plus est. shipping costs of \$ 0.00 to pay for or purchase annual maintenance fees for financial, human resources and community development software.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Tyler Technologies Inc

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

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

This is the required annual support and maintenance fee for the City's Enterprise Resource software that serves all departments with financial, human resources and community development applications.

Prior Committee Actions (Dates): _____

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

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

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

010-03 \$90,695.75; 010-22 \$26,427.90; 525-15 \$3,003.17

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>165,250.00 33,188.00 3,536.00</u>
and the current available balance is	\$ <u>165,250.00 33,188.00 3,536.00</u>

Respectfully submitted,

Bridgett Wood

6/21/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-419147	06/01/2023	1 of 2

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
50283	189994		USD	NET15	06/16/2023

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - User License to Site License Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	11,336.84	11,336.84
	SUPPORT & UPDATE LICENSING - Asset Management Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,551.11	2,551.11
	SUPPORT & UPDATE LICENSING - FM Base Suite Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	19,836.77	19,836.77
	SUPPORT & UPDATE LICENSING - GASB Reporting Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	5,951.29	5,951.29
	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,337.24	2,337.24
	SUPPORT & UPDATE LICENSING - Misc. Billing & Receivables Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,551.11	2,551.11
	SUPPORT & UPDATE LICENSING - PC Cash Register Interface Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,551.11	2,551.11
	SUPPORT & UPDATE LICENSING - Project Accounting Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,551.11	2,551.11
	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs) Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	5,951.29	5,951.29
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,551.11	2,551.11
	SUPPORT & UPDATE LICENSING - THIRD PARTY DOCUMENT IMAGING INTERFACE Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,335.93	2,335.93
	SUPPORT & UPDATE LICENSING - HR Base Suite Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	14,737.15	14,737.15
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	3,400.19	3,400.19
	SUPPORT & UPDATE LICENSING - Business Licensing Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	3,967.10	3,967.10
	SUPPORT & UPDATE LICENSING - CD Standard Users Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	4,579.10	4,579.10
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	5,100.92	5,100.92
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	3,271.34	3,271.34
	SUPPORT & UPDATE LICENSING - PERMITS Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	5,888.16	5,888.16

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-419147	06/01/2023	2 of 2

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
50283	189994		USD	NET15	06/16/2023
Date	Description	Units	Rate	Extended Price	
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,597.49	2,597.49	
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePermits Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	3,271.34	3,271.34	
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments) Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	6,869.94	6,869.94	
	FM Analytics Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	2,308.68	2,308.68	
	Decision Support Base Datamart Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	3,358.08	3,358.08	
	HR Analytics Maintenance: Start: 01/Jul/2023, End: 30/Jun/2024	1	272.42	272.42	

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	120,126.82
Sales Tax	0.00
Invoice Total	120,126.82

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 Finance Department to expend \$ NTE 3,500 plus est. shipping costs of \$ _____ to pay for or purchase arbitrage testing for general obligation bonds.

This purchase or expenditure is being made because:

Compliance testing is required to maintain the tax-exempt status of the city's bond issues and to determine whether an arbitrage payment is owed to the IRS.

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:

A quote was received from Berens-Tate for an amount not to exceed \$3,500. The city has used Berens-Tate for this service for many years. They maintain files of all city bond issues and transaction date, minimizing the cost.

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:

420-03-8980-1750 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 418,543.27
 and the current available balance is \$ 418,543.27

Respectfully submitted,

Bridgett Wood 06/29/2023

(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 Fire Rescue Department to expend \$ 9,000 plus est. shipping costs of \$ N/A to pay for or purchase the repairs for a Zoll cardiac monitor.

This purchase or expenditure is being made because:
During clinical operation, the cardiac monitor malfunctioned and had to be sent in for repairs.
Attached is the itemized list of parts and labor.

Vendor selected for this purchase: Zoll

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

☒ Bids or quotes were not taken on this purchase because:
The repairs are being performed by the monitor vendor, Zoll medical. We currently have a preventative maintenance contract that will apply to these repairs.

Prior Committee Actions (Dates): _____

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

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

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

010-12-1410 1551 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 175,000.00
and the current available balance is \$ 175,000.00

Respectfully submitted,

 6-14-23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



ZOLL Medical Corporation
World Wide Headquarters
269 Mill Road, Chelmsford, MA 01824
Phone: (800) 348-9011, Fax: (978) 421-0022

Page 1 of 1

Repair Estimate

Service Request Number	Date	Contract Number	Approved: ☐	Declined: ☐
970114	6/13/23	191832		
Customer Number	Customer Name	PO Number:		
5222	WATERLOO FIRE & RESCUE DEPT			
Contact	Phone#	Signature:		
Jason Hernandez/MEDIC	319-291-4460			
Email		Name:		
jason.hernandez@waterloo-ia.org				
Product No.	Serial Number	Date:		
610-2231411-01	AR14F008728			

Please confirm BILL TO and SHIP TO addresses to ensure proper routing of this device.

BILL TO:	SHIP TO:
WATERLOO FIRE & RESCUE DEPT 425 EAST THIRD STREET WATERLOO, IA-50703	WATERLOO FIRE & RESCUE DEPT 425 EAST THIRD STREET WATERLOO, IA-50703

Please Note: To proceed with the repair, ZOLL requires a purchase order or an authorized approval. If we do not receive a response within 10 days from our initial attempt to contact you, the device will be returned unrepai red, uncertified, and identified as "Not for Clinical Use". Your account will be invoiced for a Minimum Service Charge plus Shipping and Handling.

Trx Type	Item Number	Description	UOM	Qty	Unit Price	Total
SVC SPARE PARTS	9330-000149-01	CONTACT, SOCKET, .059", 10A, #4 STUD, 8.5 MM	EA	2	\$48.00	\$96.00
SVC SPARE PARTS	9320-000792-99	BRACKET, HEAT SPREADER, X SERIES	EA	1	\$26.00	\$26.00
SVC SPARE PARTS	707341-99	BRACKET,PUMP,NIBP PRPQ MD, REWORK	EA	1	\$24.00	\$24.00
SVC SPARE PARTS	9301-004252-01	ASSY, PCB, SYSTEM BOARD, X SERIES	EA	1	\$4,718.00	\$4,718.00
SVC SPARE PARTS	1007-002503-01	ASSY, LEFT SIDE PANEL, MASIMO/ORIDION, X SERIES	EA	1	\$1,361.00	\$0.00
SVC SPARE PARTS	705519-02	HANDLE,TOP HOOK, IRIS	EA	1	\$50.00	\$50.00
SVC SPARE PARTS	705517-02	HANDLE,BOTTOM,OVERMOLD, IRIS	EA	1	\$38.00	\$38.00
SVC SPARE PARTS	9310-0674-02	SPIDER FRAME, X SERIES	EA	1	\$215.00	\$215.00
SVC SPARE PARTS	1027-000002	FRONT ENCLOSURE, X SERIES	EA	1	\$1,145.00	\$1,145.00
SVC SPARE PARTS	712915	BATTERY.3V NON-CHARGEABLE.COIN.LITHIUM	EA	1	\$13.00	\$13.00
SVC SPARE PARTS	708502	GASKET,MAIN ENCLOSURE,PRPQ	EA	1	\$22.00	\$22.00
SVC SPARE PARTS	705440	DISPLAY.LCD MODULE.TFT COLOR.17CM.640X480.800MCD	EA	1	\$1,503.00	\$1,503.00
SVC SPARE PARTS	LABOR	LABOR	HR	3.5	\$200.00	\$630.00

Total	\$8,480.00
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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 300,000 plus est. shipping costs of \$ 0 to pay for or purchase downpayment on a \$905,000 total cost for a new Pierce Fire Engine to replace Engine 306

This purchase or expenditure is being made because:
Engine 306 is reaching the end of its usable lifespan as a front line fire apparatus.
By pre-paying \$300,000, we should save an estimated \$25,000 from Pierce.

Vendor selected for this purchase: Reliant Fire Apparatus, Inc.

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

☒ Bids or quotes were not taken on this purchase because:
We are utilizing HGAC pricing.

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:

323-12-1400-2117
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 300,000
 and the current available balance is \$ 300,000

Respectfully submitted,

 6-23-23
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

RELIANT FIRE APPARATUS, INC.

P.O. BOX 470 • SLINGER, WISCONSIN 53086 • PHONE (262) 297-5020



June 22, 2023

Waterloo Fire Department
Chief Bill Beck
425 E 3rd Street
Waterloo, IA 50703

Proposal Detail: Reliant Fire Apparatus Proposal #698 dated June 22, 2023, for one Pierce Enforcer second generation pumper.

Dear Chief Beck,

Thank you for the opportunity to present this Proposal Detail to the Waterloo Fire Department. Attached you will find the completed proposal for the apparatus to be furnished. The pricing information for the Proposal Detail is as follows:

Pricing Summary:

Base Unit Price Prior to Payment Discount Options Detailed Below: \$905,300.00

\$300,000.00 Prepayment Option:

Should you elect to make a payment at contract execution of 300,000.00 an advanced payment discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

Base Unit Price Prior to Payment Discount:	\$905,300.00
Less Advanced Payment Discount:	<u>\$27,250.00</u>
Contract Purchase Price:	<u>\$878,050.00</u>

Other Payment Option:

We do offer prepayment discount options; custom prepayment options are available on any funds prepaid prior to their due dates. Should the opportunity exist to have prepayment please provide a custom prepayment option and a quote can be calculated for your review.

Terms and Conditions:

Pricing Validity – Proposal pricing is valid for 30 calendar days.

Delivery – Unit to be completed and prepared for final inspection within approximately 40.5 – 43.5 months from receipt and acceptance of contract or purchase order. Delivery lead time is based on current lead time at time of proposal. Lead time will be determined at time of contract/purchase order award.

Taxes – Any State, Federal, or local taxes are not included. If subject to taxes the amount will be added to the final invoice amount. For a tax-exempt purchase, the purchasing entity tax exempt form is required.

Freight – Delivery shall be F.O.B. Waterloo Fire Department 425 E 3rd Street, Waterloo, IA 50703.

Payment Form – Payment to be made in the form of cash or check.

Supplier Immediate Change Notification: In the event of immediate supplier notification change of component or pricing from the date of Proposal Pricing Detail until the time pricing expiration, notification will be provided immediately of any changes. Changes that impact pricing immediately will be presented as pricing amendments to contract documents or change orders. If not accepted by the Purchaser, the Proposal Pricing will become void at time of notification.

Payment Terms:

Base Option:

Payment due in full too Reliant Fire Apparatus, Inc. N10 days prior to final inspection and delivery from the Pierce Manufacturing, Inc. build location.

Said apparatus and equipment are to be built and shipped in accordance with the proposal hereto attached. Delays due to strikes, war, conflicts, pandemics, supply chain issues, or other causes beyond our control, could alter the delivery schedule.

The proposal herein contained shall form part of the final contract and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of proposal, except for any items deemed to be “non-compliant” by the purchaser. All “non-compliant” items are detailed on the NFPA Statement of Exceptions included with the proposal.

We thank the Waterloo Fire Department for the opportunity to submit Reliant Fire Apparatus proposal #698 to you. Should you have any questions or require any additional information, please do not hesitate to contact me directly, or contact Reliant Fire Apparatus directly at (262) 297-5020.

Respectfully,



Eric Fibikar
RELIANT FIRE APPARATUS, INC.
319-939-1905
Ericf@reliantfire.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 23,000.00 plus est. shipping costs of \$ N/A to pay for or purchase Removal and relocation of Little Tikes Commercial play equipment at Gates Park on intersection of Mildred Ave. and Dale Street.

This purchase or expenditure is being made because:
play equipment needs to be relocated as it currently sits at location of the future inclusive play and splash park that is part of the FY2023 Gates Park Improvements Project

Vendor selected for this purchase: Play-Pro Recreation Clive, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Play-Pro Recreation is only authorized Little Tikes Commercial installer in the state of Iowa.

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:
421-37-4105-2168 (Gates Park Playground Relocation)
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 32,000.00
 and the current available balance is \$ 32,000.00

Respectfully submitted,

Paul Huting 06/14/2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 1117



ADDRESS	SHIP TO	DATE	TOTAL	
Travis Nichols City of Waterloo	Travis Nichols City of Waterloo	04/16/2023	\$23,000.00	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Installation	Installation of main structure, smaller unit, independents as shown in the picture, excluding bench	1	19,400.00	19,400.00
	Installation	Removal and transportation of playground, site clean up	1	3,600.00	3,600.00
SUBTOTAL					23,000.00
TAX					0.00
TOTAL				\$23,000.00	

THANK YOU.

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 22,130.00 plus est. shipping costs of \$ 0 to pay for or purchase Young Arena spectator safety netting replacement & expansion.

This purchase or expenditure is being made because:
the current spectator safety netting around the arena needs to be replaced. Extending the coverage of the netting for additional patron safety will also be part of the project.

Vendor selected for this purchase: All-American Arena Products, Albert Lea, MN

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

All-American Arena Products, Albert Lea, MN	\$22,130
---	----------

Arena Wearhouse, Alexanria, MN	\$25,987
--------------------------------	----------

Becker Arena Products, Shakopee, MN	\$27,485
-------------------------------------	----------

☐ 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:

323-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00

and the current available balance is \$ 100,000.00

Respectfully submitted,

Paul Huting 6/16/2023

(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 Leisure Services Department to expend \$ 22,130 plus est. shipping costs of \$ 0 to pay for or purchase Young Arena spectator safety netting replacement & expansion.

This purchase or expenditure is being made because:
the current spectator safety netting around the arena needs to be replaced. Extending the coverage for additional patron safety will also be part of the project.

Vendor selected for this purchase: All-American Arena Products, Albert Lea, MN

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

All-American Arena Products, Albert Lea, MN \$22,130

Arena Wearhouse, Alexanria, MN \$25,987

Becker Arena Products, Shakopee, MN \$27,485

☐ 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:

323-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000

and the current available balance is \$ 24,918

Respectfully submitted,

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
4/13/2023	2894

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
SP	Net 30

Description	Qty	U/M	Class	Cost	Total
NHL approved Kevlar netting (black) 2 nets @ 20' tall x 152' long	6,080	sqft	Sourcewell	2.00	12,160.00T
Spectator netting hardware - conduit, radius conduit, cable, cable clamps, beam clamps, eye bolts, etc.	1	ea	Sourcewell	2,025.00	2,025.00T
Equipment rental (man-lift)	1	ea	Sourcewell	1,200.00	1,200.00T
Install spectator netting - 2 men, 2 days	2	ea	Sourcewell	1,500.00	3,000.00T
Shipping - TBD	1	ea	Sourcewell	0.00	0.00T

Subtotal \$18,385.00

Sales Tax (0.0%) \$0.00

Total \$18,385.00

Phone #	E-mail
844-231-2227	sean@allamericanarena.com



SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Date	Quote #
6/7/2023	3008

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
SP	Net 30

Description	Qty	U/M	Class	Cost	Total
2 piece "quick release" glass support	1	ea	Accessory Sales	3,745.00	3,745.00T
17 replacement posts supplied and installed during netting project					

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

Subtotal	\$3,745.00
Sales Tax (0.0%)	\$0.00
Total	\$3,745.00

Arena Warehouse, LLC1661 Donway Court NE
Alexandria, MN 56308

320-815-2369

jeff@arenawarehouse.com

www.arenawarehouse.com

**Estimate**

Date	Estimate #
5/9/2023	245

CustomerYoung Arena
Jake Schaefer
125 Commercial St.
Waterloo, IA 50701**Project**

Description	Qty	Price	Total
PROTECTIVE NETTING REPLACEMENT Provide (2 ea) new 20' x 152' Kevlar Nets Additional Conduit as needed All required hardware and cable as needed. 16 ea new full height 2 piece shield supports 35' high reach scissors lift rental All labor, travel, and lodging	1	25,987.00	25,987.00
We look forward to working with you.		Total	\$25,987.00

Signature _____

Customer #: 206688
Quotation #: Young Ice Arena Netting
Revision #:
Date: December 20, 2022
Proposal Expiration Date: January 20, 2023
Sales Consultant: Dan Mehren

Prepared For:
Chris Dolan
Young Ice Arena
125 Commercial
Waterloo IA 50701

Project Location:
Young Ice Arena
125 Commercial
Waterloo IA 50701

Thank you for considering Becker Arena Products, Inc., we appreciate the opportunity...

Benefits of Choosing to Partner with Becker Arena Products

- A stable and reliable company since 1988
- A staff with in-depth knowledge of the industry and products
- Quality products that last
- Experienced and professional installers
- Excellent customer service
- Worry Free Projects - Guaranteed

Per your request, below please find the below details and pricing to furnish and install new protective netting at Young Arena. Pricing options are standard black nylon and black Kevlar. Additionally, we've provided pricing to relocate the netting attachment from the inside of the dasher ring to the outside.

Protective Netting

BAP to furnish and install:

- All new Black Nylon protective netting, both end zones and radius
- Each net to be approximately 20' x 152'
- All new conduit and cables for reattachment to ceiling. Alterations to netting included to encompass the overhead sprinkler piping, conduit flush to ceiling
- 16 New full height posts, 6', included to account for additional netting along straights
- Removal and disposal of the existing netting included
- Labor to complete the above-described equipment included. Non-Union/Non-Prevailing wage rates applied.

Total Base Price (materials, labor, freight)

Accept _____ \$ 21,781.00

Option A - Kevlar

BAP to furnish and install new Black Kevlar netting in lieu of the base price nylon netting

Total ADD to Base Price

Accept _____ \$ 4,661.00

Option B – Netting Attachment

BAP to furnish labor and material to:

- Relocate netting attachment cables along shielding from the “rink side” to backside. New eye bolts to be drilled and tapped to backside of posts, new cable, turnbuckles, and misc. hardware. Conduit to be installed above lobby gate.
- Applies to both the base price and option A.

Total ADD to Base Price

Accept _____ \$ 1,043.00

Total of above Selected Items

\$ _____

Please Note: Taxes are the responsibility of the purchaser. Prices do not include special insurance requirements, bonding, or applicable permits and/or license fees. Prices subject to site visit and/or receipt of final construction drawings and specifications. If sales tax is applicable, it will be added to the proposal totals and noted on a Contract Summary Sheet that will be sent back with your executed contract.

All payment terms are based on credit approval.

Our Standard Payment terms are:

50% due upon placement of order \$ _____

50% due upon placement of order \$ _____

DELIVERY

- Freight to Waterloo IA has been estimated and included in the total dasher pricing. Due to the volatility in transportation and freight rates, Becker Arena Products reserves the right to adjust the total price to match the actual freight rates incurred on the date of shipment(s).

Material Price Escalation & De-Escalation Clause (Due to the volatility of all components of the above dasher board system)

- In the event that the price of any of the material(s) used in the Becker Arena Products, Inc. production of the above product increase or decrease by 3% or greater from the price used for that material(s) at the time the quote was signed, then the price for the material(s) in the contract between Becker Arena Products, Inc. and the purchaser shall be increased or decreased to reflect the additional or reduced cost to obtain that material or materials. Purchaser agrees that Becker Arena Products, Inc. shall be entitled to an adjustment to the contract price to reflect and price increases of material(s) that occur because of Becker Arena Products, Inc. incurring additional costs when ordering materials.

The above payment amounts will be filled in based on total contract price and any applicable sales tax and sent back on the Contract Summary Sheet with your executed contract.

We are looking forward to the opportunity of working with you on your project and if we can be of further assistance please do not hesitate to call.

This proposal is subject to Becker Arena Products, Inc. Standard Terms and Conditions and Limited Warranty and may be withdrawn without penalty at any time before contract execution. If accepted, please sign and return this copy to Becker Arena Products. When approved and signed by one of our officers a fully executed copy will be forwarded for your records. This proposal is subject to change, withdrawal, or cancellation until accepted by you. If Becker Arena Products, Inc. have not received your acceptance within 60 days from the date hereof, this proposal shall automatically expire. Becker Arena Products, Inc. retains a security interest in all products covered in this agreement until all payment terms have been met. In addition, the purchaser agrees to sign any additional documents for Becker Arena Products, Inc. to perfect its security interest in the products.



YOUNG ARENA
125 Commercial St.
P.O. Box 2222
Waterloo, IA 50704

319.232.3444 *front office*
tickets@waterlooblackhawks.com
WATERLOOBLACKHAWKS.COM

May 3, 2023

To Whom It May Concern:

The Waterloo Black Hawks organization fully supports the project to install new protective rink netting ahead of the 2023-24 season and also extending the netting as a further safety precaution. This new Kevlar netting will provide an ultra-strength barrier and high-safety spectator protection plus increased durability. Additionally, the netting material will provide improved visibility for all attendees.

The extension of the netting will provide spectators with a safer environment and will allow for more cross-ice instruction during practices.

Thank you,

Joe Greene
President and Chief Operating Officer
Waterloo Black Hawks

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 5,921.00 plus est. shipping costs of \$ 0.00 to pay for or purchase New stainless steel support saddles and pvc jacketing for ammonia chiller barrel at Young Arena

This purchase or expenditure is being made because:
upon inspection of ammonia chiller barrel the current main support saddles are made from wood
& rotting out after 28 years. Immediate replacement is needed with new steel supports for safety purposes.

Vendor selected for this purchase: All Temp Refrigeration , Cedar Rapids Iowa

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

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

All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area
They have the proper equipment and maintenance records for the Young Arena ice system dating
back to construction in 1994 and provide timely emergency response calls when needed.

Prior Committee Actions (Dates): _____

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

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

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

322-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>90,000.00</u>
and the current available balance is	\$ <u>24,918.00</u>

Respectfully submitted,

<u>Paul Huting</u>	<u>6/16/23</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



PROPOSAL

Phone (319) 362-8367 Fax (319) 247-7087

To: **Chris Dolan**
Young Arena
125 Commercial St
Waterloo, IA 50701

Date: May 31, 2023

Proposal No. 233-0464R1

We are pleased to quote you the following for:

RE: Insulation on Chiller Barrel Repair

1. Repair/replace the crack insulation on the Chiller Barrel only.
2. 0.030 White PVC Jacketing (Interior).
3. Install steel support saddles under the chiller barrel.
4. New unit label.

Our price for the above scope of work is **\$5,921.00**.

Price excludes any freight, overtime, or applicable taxes.

Payable as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature _____

Curtis Wilkins

NOTE: This proposal may be withdrawn
by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL – The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work specified. Payment will be made as outlined above.

Signature _____ Date _____ Signature _____ Date _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2,323.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Professional 40"Hockey Nets (2) for Hockey Games at Young Arena

This purchase or expenditure is being made because:
the current game nets are worn and in need of replacement.

Vendor selected for this purchase: All-American Arena Products -- Albert Lea, MN

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

All-American Arena Products -- Albert Lea, MN \$2,323

Becker Arena Products -- Shakopee, MN \$3,216

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☒ Bonds ☐ Federal/other grants ☐ Other (specify) _____

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

322-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000.00

and the current available balance is \$ 24,918.00

Respectfully submitted,

Paul Huting 6/16/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
5/31/2023	2996

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
SP	Net 30

Description	Qty	U/M	Class	Cost	Total
Professional red and white goal frames 40"	1	pr	Accessory Sales	1,250.00	1,250.00T
Net pad package: 6mm resin dipped netting, back and bottom pads and a roll of lacing twine. Fits 40" frame.	1	ea	Accessory Sales	623.00	623.00T
- 20" clear windows on net protectors	1	pr	Accessory Sales	450.00	450.00
Attach netting and all padding - standard frames	1	ea	Accessory Sales	0.00	0.00T
Shipping - deliver with netting project					

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

Subtotal	\$2,323.00
Sales Tax (0.0%)	\$0.00
Total	\$2,323.00

Phone: 952-890-2690
Fax: 952-890-2680
Page: 1 of 2
Quote Date: Nov 30, 2022

6002907

Sourcewell ID:

Quote To:

206688
Chris Dolan
Young Arena
125 Commercial
Waterloo IA 50701
United States of America

Email: chris.dolan@waterloo-ia.org
Phone: 3192914300
Fax:

Expires: Dec 14, 2022

Reference:

Quoted By: Chad Minichillo
chad.minichillo@beckerarena.com
952-890-2690

Sales Person: Chad Minichillo
952-567-7719
chad.minichillo@beckerarena.com

Terms: Net 30 Days

1 40.55116.1 Becker 400 Goal Frame Package - Game Ready A

Package to Include:

- (1) pair Red & White Goal Frames - (40") deep
- (1) pair 6mm Resin Coated Knotless Nets
- (1) pair Bottom Fender Pads - 11FT
- (1) pair Vertical Support Pads
- (1) pair Ballistic Nylon Net Protector Skirts.

**All frames to come fully furnished with Netting, Padding and Skirts, GAME READY!*

Quantity	Unit Price	Discount %	Net Price	
1.00 PR	1,950.00	0.00	1,950.00	USD

2 102585 40" Vinyl Protector detachable clear ends

Quantity	Unit Price	Discount %	Net Price	
1.00 PR	471.31	0.00	471.31	USD

Line (2) - Miscellaneous Charge -

Description	Ext. Price
1.) ASO Shipping and Handling	795.00

Please note: Any applicable taxes, duties and customs charges are not included in your quote and will be added at the time of invoice.

Lines Total	2,421.31
Line Miscellaneous Charges	795.00
Quote Miscellaneous Charges	0.00

Customer acceptance signature and Date: _____

Quote Total 3,216.31 \$

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 MIS Department to expend \$ 11,486.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Yearly maintenance and support renewal of Dell Array SC5020, PowerEdge R640 (Qty 3) and Dell Network S4128 (Qty 2) devices.

This purchase or expenditure is being made because:
These items are the backbone to our virtual server environment handling over 30 servers so it is critical to carry maintenance on these in the event of any hardware/software issues.

Vendor selected for this purchase: Davenport Group

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

☒ Bids or quotes were not taken on this purchase because:
The quote is through Davenport group but pricing is through Dell (Davenport Group is the vendor that installed all hardware noted above.)

Prior Committee Actions (Dates): _____

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

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

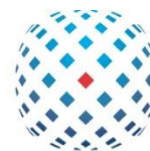
This expenditure is to be coded to the following budget line-item:

010-01-8220 1520 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 103,416.00
and the current available balance is \$ 103,416.00

Respectfully submitted,

Chris Youngblut 6/21/2023
(Signature Dept. Head or Designee) Date _____
(Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

City of Waterloo, IA - CML | PE |
And Networking Renewal Blended
coverage levels

DG2453

your **davenport group** representative

Jake Barton

account executive

jake.barton@davenportgroup.com

cell: 405-313-5016

corporate: 877-231-9114

Quote



davenportgroup

Prepared For

City of Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703
Chris Youngblut
chris.youngblut@waterloo-ia.org

Quote Number DG2453
Quote Date 06/21/2023
Quote Expiration 07/07/2023
Contract Code

Storage -ProSupport NBD

Qty	Description	Unit Price	Ex. Price
1	ST#FM2Y243 ProSupport NBD, 24x7, 4HR, Dell Array SC5020 HW Coverage From 8-2023 to 7/31/2024	\$7,775.00	\$7,775.00
	Licenses SW-FAST-LIC-ALC-W-MTCSPS & SW-RIR-LIC-ALC- W-MTCSPS		
		Sub-Total	\$7,775.00

Servers NBD Basic

Qty	Description	Unit Price	Ex. Price
1	PowerEdge R640 BASIC NBD - SN 79VT243 - new end date 7/6/2024	\$541.00	\$541.00
1	PowerEdge R640 BASIC NBD - SN 79VR243 - new end date 7/6/2024	\$541.00	\$541.00
1	PowerEdge R640 BASIC NBD - SN 79VS243 - new end date 7/6/2024	\$541.00	\$541.00
		Sub-Total	\$1,623.00

Network NBD Basic

Qty	Description	Unit Price	Ex. Price
1	Dell Networking S4128, S4148/U BASIC NBD - SN 5R5HPK2 - new end date 7/4/2024	\$1,044.00	\$1,044.00
1	Dell Networking S4128, S4148/U BASIC NBD - SN 8V5HPK2 - new end date 7/4/2024	\$1,044.00	\$1,044.00
		Sub-Total	\$2,088.00

Total \$11,486.00

Terms and Conditions



This service contract requires **pre-payment before the maintenance period is initiated.** Applicable taxes will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

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

Thank you for your business!

Signature

Date

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

PO Number

Ship to Name

Street

City

State

**Use 2 Character Abbreviation*

Postal Code

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 19,396.39 plus est. shipping costs of \$ 0.00 to pay for or purchase (13) Cradlepoint R1900-5G wireless routers for patrol cars.

This purchase or expenditure is being made because:

(13) Credlepoint 5 G wireless routers to replace cradlepoints in marked units for patrol.

Vendor selected for this purchase: CDWG \$19,396.39

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

☒ Bids or quotes were not taken on this purchase because:
CDWG has the State of Iowa bid for this proprietary equipment.

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:

421-11-1100-2106

(Fund - Department - Activity - Account Number)

Information Systems

(Project Code)

in which the budgeted amount is

\$ 33,561.75

and the current available balance is

\$ 33,561.75

Respectfully submitted,

Aaron McClelland, Police Captain

6/8/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES: R1900- Quote #1

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NKMT318	6/2/2023	NJTX255	10625846	\$19,396.39

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cradlepoint R1900-5GB - wireless router - WWAN - LTE, 802.11a b g n ac ax	13	6506009	\$1,492.03	\$19,396.39
Mfg. Part#: MB01-19005GB-GA Contract: Iowa Cradlepoint NVP Data Communication AR3189 (AR3189)				

SUBTOTAL	\$19,396.39
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$19,396.39

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 5,011.37 plus est. shipping costs of \$ 0.00 to pay for or purchase (13) Taoglas Synergy 8-in-1 Antenna

This purchase or expenditure is being made because:
(13) Taoglas Synergy 8-in-1 Antenna for patrol car connectivity

Vendor selected for this purchase: CDWG (\$5,011.37)

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

☒ Bids or quotes were not taken on this purchase because:
CDWG has the State of Iowa bid for this proprietary equipment.

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:

<u>421-11-1100-2106/ 322-11-1100-2106</u>	<u>Information Systems</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>33,561.75/75,000.00</u>
and the current available balance is	\$ <u>33,561.75/75,000.00</u>

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u> <u>6/8/23</u> (Signature Dept. Head or Designee) Date	_____ (Signature Finance Dept. Review) Date
---	---



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

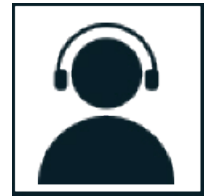
ACCOUNT MANAGER NOTES: Antennas Quote #1

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NKNC517	6/5/2023	NKMT250	10625846	\$5,011.37

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
TAOGLAS SYNERGY 8-IN-1 ANTENNA	13	7018906	\$385.49	\$5,011.37
Mfg. Part#: MA1508.AK.001				
Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)				

SUBTOTAL			\$5,011.37
SHIPPING			\$0.00
SALES TAX			\$0.00
GRAND TOTAL			\$5,011.37

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 6,880.95 plus est. shipping costs of \$ 25.00 to pay for or purchase (2) Axis bullet cameras on the 500 block of Logan Ave with installation.

This purchase or expenditure is being made because:
add to safety of City with additional cameras.

Vendor selected for this purchase: RC Systems

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

☒ Bids or quotes were not taken on this purchase because:
RC Systems Provides proprietary camera systems and connectivity for the City of Waterloo.

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:

421-11-1100-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 80,000.00
and the current available balance is \$ 33,561.75

Respectfully submitted,

Aaron McClelland, Police Captain

6/29/23

(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

PROPOSAL

Cameras for the 500 Block of Logan Ave

Name: Waterloo Police Department	
Attn: Wendy Drinovsky	County:
Address: 714 Mulberry Street	
Address:2	Account #:
City: Waterloo	ST: Iowa ZIP: 50703
Phone:	Fax:
Rev:	

Tracking #	230628-11	Tracking Date:	6/28/2023
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Wireless To Dane		
2	2	NBE-5AC-Gen2-US	Wireless Links for 10 Locations	123.75	247.50
3	2	NPN	Pole Mounts for Wireless	50.00	100.00
4	300	Feet of Cat 6 Outdoor	Data Cable to Power and Network Wireless	0.55	165.00
5					
6					
7			Cameras for 500 Block		
8	2	Q1786-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,222.24	2,444.48
9	2	02172004	20 Mid Span Power Supply	68.48	136.96
10	20	A-2	Installation of Camera and Cable (2 Installers)	75.00	1,500.00
11	4	P-1	Programming Camera into Salient System	85.00	340.00
12	8	Bucket Truck Use	Use of K&W Bucket Truck is \$85.00 per hour	85.00	680.00
13	2	Enterprise	Salient Licenses	203.13	406.26
14	40	Feet of Cat 6 Outdoor	Data Cable to Power and Network Cameras	0.55	22.00
15	2	SMA1	Salient License Support for One Year	45.00	90.00
16	1	USW-Enterprise-8-PoE (120W)	Switch to Connect Cameras to Wireless	598.75	598.75
17	1	Misc	Connectors-Seal Tight-Power Strip-etc	150.00	150.00
L1	Notes or Special Instructions:			Page Total	\$6,880.95
L2	Cameras will record on city Traffic servers.				-
L3	Mid American will have to provide a roughly 16x16x4 Box, Place a duplex outlet in the box,			Page Total	\$6,880.95
L4	and provide power to that outlet. Same as the Camera that is existing at Logan.			INSTALLATION	
L5				SUB TOTAL	\$6,880.95
L6	Map that was attached with the Proposal Email Shows direction of Camera and the view			SALES TAX	EXEMPT
L7	you will get. That can be adjusted.			SHIPPING	25.00
L8				TOTAL	\$6,905.95

Delivery: 1-2 Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: Security-CCTV BY: <u>Paul Burger</u> E-Mail: <u>Paul @rcsystems.com</u>	Terms: Net-30 Down Paym't P.O. Disclaimer: RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: Accepted by: _____ Name Date
---	---

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

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

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 (Clarifiers) Department to expend \$ 36,958.14 plus est. shipping costs of \$ 2,000 to pay for or purchase the satellite rebuild project on secondary clarifiers.

This purchase or expenditure is being made because:
Rebuild is needed

Vendor selected for this purchase: Vessco

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Brian Bowman

06/12/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Proposal For: CITY OF WATERLOO
BRAD MANAHL
3505 EASTON AVE
WATERLOO, IA 50702-2000
Phone: 3192914311
Brad.Manahl@WATERLOO-IA.ORG

Desiree Barton
Evoqua Water Technologies
N19W23993 Ridgeview Pkwy, Suite 200
Waukesha, WI 53188
Phone:
desiree.barton@evoqua.com

Item Pricing Summary

Item	Part No Description	Qty
1	W2T119476 SEAL-MANF, 3.625"W X 600"L X 0.25"THK; Reference #: 103-81481-1	150 FT
2	W2T119880 KIT,CLAMP W/BAND 50' X.62" FSTNRS & SPLC Reference #: 303-1380-1	2 EA
3	W3T15809 GASKET,NEOPRENE, .13 X 7.50"DIA. 50-60 DURO - 11437-217-100	3
4	W2T306823 CUSHION-NEOPRENE .50 X 2.5 X 5",50 DURO Reference #: 103-272-15	18 EA
5	W2T306824 SEAL-NEOPRENE .25 X 8 X 11",50 DURO Reference #: 103-272-16	12 EA
6	W2T306822 WEAR BLOCK, 1.00 X 6.00 X 20.00", UHMW,P Reference #: 103-272-14	18 EA
7	W2T306821 BEARING BLOCK,POLYETHYLENE 1.50 X 5 X 10 Reference #: 103-272-13	18 EA
8	W2T119028 BUSHING-13"OD,15"ID,3"LG,SPLIT,URETHANE Reference #: 103-10749-1	12 EA
9	W2T119874 SQUEEGE-FLDZNG VANE,0.25 X 3",NEOPRENE Reference #: 103-51353-1	150 FT

Currency: USD

Item(s) Subtotal:	\$36,958.14
Shipping and Handling Charges:	\$2,000.00
Total Net Price:	\$38,958.14

Proposal Notes

Lead-time: 3 to 6 weeks

Material Escalation

Due to volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 334.957 for March 2022. If the MMPI exceeds 341.656 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 341.656.

Please provide tax exempt certificate with purchase order.

Our Manufacturer Rep in your area is:

Representative: Cory Sonner
Company: Vessco, Inc
List Address: 8217 Upland Circle
Chanhassen, MN, 55317

Phone:
Email: csonner@vessco.com

Payment Terms and Delivery

PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

Shipping Information

- Prepaid and Add: Shipping and Handling Charge
- Incoterms: FOB - Free on board
- Incoterms 2: Free on board

Terms

- This quote is valid until 06-29-2023
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions

Sales Tax & GST:

- The pricing provided in this proposal does not include applicable Sales Tax or GST.
- If your company is exempt from Sales Tax or GST, or eligible for a reduced rate of tax, a tax exemption certificate must be provided no later than with your purchase order.
- If a timely, valid exemption certificate or other documentation is not provided, any applicable Sales Tax or GST will be invoiced and payable.
- New customers may be required to supply a signed credit application to be approved for credit terms.
- NOTE: You may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
 - Fax to:
 - or Email to: desiree.barton@evoqua.com
- You may also mail to:
 - Evoqua Water Technologies
 - N19W23993 Ridgeview Pkwy, Suite 200
 - Waukesha, WI 53188



Evoqua Water Technologies Banking Details

ACH - CTX

Evoqua's preferred payment method is via ACH - CTX:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies, LLC
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: **044000037**
Wire Routing / ABA: **021000021**
Remittance details should go to: **electronicfunds@evoqua.com**

Paper checks via Postal Service

Paper checks via Postal Service:

Send to our Lockbox, address is:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285

Paper checks via Overnight / Courier

Paper checks via Overnight / Courier:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
131 S Dearborn, 6th Floor
Chicago, IL 60603
Remittance details should go to: **electronicfunds@evoqua.com**

**** If ever instructed to change banking information, contact us immediately at 1-800-466-7873 ****

Standard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within N30 - Net 30 days after receipt of invoice. Buyer shall pay interest on all late payments not received by the due date. The Buyer shall be charged the lesser rate of 1 ½% interest per month or the maximum interest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall also reimburse Seller for all costs incurred in collecting amounts due but unpaid, including without limitation, collections fees and attorneys' fees. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are FOB Shipping Point, or for international orders, ExWorks Seller's factory (INCO™ Terms 2020). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software, and other information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any written material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance. If Buyer requests a proposal for a change in the Work from Seller and subsequently elects not to proceed with the change, a change order shall be issued to reimburse Seller for reasonable costs incurred for estimating services, design services, and services involved in the preparation of proposed changes.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment, including overhead and profit, for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes, (with respect to on-site work) unusual weather conditions, epidemic, pandemic, communicable disease outbreak, quarantines, national emergency, or state or local order.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer, and Seller disclaims any warranty regarding such suitability. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work, or (ii) twelve (12) months from Buyer's initial operation of the Work, or in the case of services performed as part of the Work, ninety (90) days from the performance of the services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (i) operating and maintaining the Work in accordance with Seller's instructions, (ii) not making any unauthorized repairs or alterations, and (iii) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, improper thermal or electrical capacity, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend, and hold Buyer harmless from any claim, cause of action, or liability incurred by Buyer as a result of third-party claims for personal injury, death, or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (i) promptly notifying Seller of any

claim, and (ii) providing reasonable cooperation in the defense of any claim. Buyer shall indemnify, defend, and hold harmless Seller from any claim, cause of action, or liability incurred by Seller as a result of third-party claims for personal injury, death, or damage to tangible property, to the extent caused by Buyer's negligence. Buyer shall have the sole authority to direct the defense of and settle any such indemnified claim. Buyer's indemnification is conditioned on Seller (i) promptly notifying Buyer of any claim, and (ii) providing reasonable cooperation in the defense of any claim.

9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business, and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may, in addition to any other available remedy, terminate this agreement for a material breach upon issuance of a written notice of the breach and expiration of a thirty (30) day cure period. In the event of (i) a voluntary or involuntary petition in bankruptcy, (ii) an assignment for the benefit of a creditor, or (iii) a receivership, liquidation, or dissolution, Seller may terminate the agreement immediately, in addition to seeking any other available remedy. If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

11. **Dispute Resolution.** In the event of any claim, dispute, or controversy arising out of or relating in any way to this Agreement (collectively, a "Claim"), Seller and Buyer shall first negotiate in good faith in an effort to resolve the Claim. If, despite good faith efforts, the parties are unable to resolve a Claim through negotiations, the parties shall mediate the Claim in accordance with the commercial mediation procedures of the American Arbitration Association ("AAA"), with such mediation to take place in Pittsburgh, Pennsylvania. If the parties are unable to resolve the Claim through such mediation, then the Claim shall be resolved through final and binding arbitration pursuant to the commercial arbitration procedures of the AAA, with such arbitration to take place in Pittsburgh, Pennsylvania before one arbitrator, who shall have authority to rule on jurisdiction over the Claim. Seller and Buyer agree to the exclusive jurisdiction of the federal and state courts situated in Allegheny County, Pennsylvania for purposes of entering judgment upon the arbitrator's award. The substantially prevailing party, as determined by the arbitrator, shall be entitled to recover all costs, expenses, and charges, including, without limitation, reasonable attorneys' fees and expert witness fees, incurred in connection with the Claim. In case of an Agreement under which Seller ships the Work outside of the United States, or under which Seller's and Buyer's places of business are in different countries, any Claim which is not resolved by the good faith negotiations and mediation required by this Section shall then be determined by arbitration administered by the International Center for Dispute Resolution in accordance with its International Arbitration Rules, with such arbitration taking place in Pittsburgh, Pennsylvania, USA, before one arbitrator, with English as the language of the arbitration. This Agreement and any Claim shall be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to the choice of law principles thereof.

12. **Export Compliance.** All items, and technologies, software, and work products are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations. Any diversion contrary to U.S. law is prohibited. Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal, and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned, or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **Anti-Kickback Statute - Discounts.** It is the intent of both Buyer and Seller to comply with the Anti-Kickback Statute (42 U.S.C. §1320a-7b(b)) and the Discount Safe Harbor and Warranties Safe Harbor regulations set forth in 42 C.F.R. 1001.952(h) and (g), respectively. Buyer's price may constitute a 'discount or other reduction in price' under the Anti-Kickback Statute. Seller shall provide Buyer with invoices that fully and accurately disclose the discounted price of all Products purchased under this Agreement to allow Buyer to comply with this Section and the Discount Safe Harbor regulations, including sufficient information to enable it to accurately report its actual cost for all purchases of Products. Buyer acknowledges that, if applicable, it will fully and accurately report all discounts or other price reductions, including warranty items, in the costs claimed or charges made under any Federal or State healthcare program and provide information upon request to third party reimbursement programs, including Medicare and Medicaid. Buyer will be solely responsible for determining whether any savings or discount or warranty item it receives must be reported or passed on to payors.

14. **Federal Program Participation.** Seller represents and warrants that neither it nor any of its current directors, officers, or key personnel: (i) are currently excluded, debarred or otherwise ineligible to participate in federal health care programs as defined in 42 U.S.C. §1320a-7b(f) (the "Federal Healthcare Programs"); (ii) have been convicted of a criminal offense related to the provision of healthcare items or services during the last five (5) years; or (iii) have been excluded, debarred or otherwise declared ineligible to participate during the last five (5) years in Federal Healthcare Programs. Seller will notify Buyer of any change in the status of the representations and warranties set forth above.

15. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE AGREEMENT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

16. **Miscellaneous.** These terms, together with any related Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

Only in the event that the Work contemplated in this Order is related to the provision of medical devices, the following additional terms apply:

17. **Medical Devices Act and Regulatory Disclaimer.** Buyer acknowledges that it is familiar with the U.S. Safe Medical Devices Act of 1990 (the "Devices Act") and the reporting obligations imposed on device users thereunder. In this regard, Buyer agrees to notify Seller within ten (10) days of the occurrence of any event identified in the Devices Act imposing a reporting obligation on Buyer and/or Seller (except for events representing an imminent hazard that require notification to the United States Food and Drug Administration (the "FDA") within seventy-two (72) hours (or such shorter time as required by law), in which case, such notice will be delivered to the FDA and Seller within said period). Buyer will maintain adequate tracking for the Products to enable Seller to meet the FDA requirements applicable to the tracking of medical devices. Although Seller has the required registrations, approvals, and licenses (e.g., U.S. 510(k) pre-market notifications) for all or substantially all of its systems, the purchase of parts and system components from Seller does not provide 510(k) compliance or compliance under any other law, rule or regulation for Buyer's system.

Only in the event that the Work contemplated in this Order is related to the provision of leased or rented equipment ("Leased Equipment"), the following additional terms apply:

18. **Rental Equipment / Services.** Any Leased Equipment provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

Accepted by: _____

Print: _____

Date: _____

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 22, 2023
For June 26, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 22, 2023

1,526,086.83

EFT Transactions:

Bank Fees	8,195.53
Sensys Gatso	84,528.00

1,618,810.36

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

Bill Payment Total - Thursday, June 22, 2023

1,618,810.36



Finance Committee Invoice Report 06/26/23

Invoice Due Date Range 06/26/23 - 06/26/23

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 10106 - ED ABBEN									
2023-00002376	STATE LICENSE RENEWAL/WORK PANTS	Edit		06/07/2023	06/26/2023	06/26/2023			362.97
Vendor 10106 - ED ABBEN Totals						Invoices	1		\$362.97
Vendor 4825 - ACCO									
0232617-IN	PUMP PARTS & CHEMICAL TESTING	Edit		05/26/2023	06/26/2023	06/26/2023			213.39
0233003-IN	PLEX CHEMICALS	Edit		06/07/2023	06/26/2023	06/26/2023			371.40
0233063-IN	CHLORINE	Edit		06/07/2023	06/26/2023	06/26/2023			2,355.00
Vendor 4825 - ACCO Totals						Invoices	3		\$2,939.79
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003008470	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		6,100.01
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$6,100.01
Vendor 21761 - ADVANTAGE ARCHIVES LLC									
37426	ANNUAL MICROFILM SUBSCRIPTION WATERLOO COURIER	Edit		03/24/2023	06/26/2023	06/26/2023			3,450.00
Vendor 21761 - ADVANTAGE ARCHIVES LLC Totals						Invoices	1		\$3,450.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000761886	CONT 947 FY 20 VIRDEN CREEK LEVEE	Edit		06/01/2023	06/26/2023	06/26/2023			1,950.69
2000761890	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/01/2023	06/26/2023	06/26/2023			15,052.70
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$17,003.39
Vendor 11320 - AGVANTAGE FS, INC.									
53015327	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		06/02/2023	06/26/2023	06/26/2023			22,097.16
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$22,097.16
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
232-6161	ANNUAL PREVENTATIVE MAINTENANCE	Edit		06/16/2023	06/26/2023	06/26/2023			6,459.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$6,459.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022707	RT-TEMPERED GLASS	Edit		06/08/2023	06/26/2023	06/26/2023			40.00
Vendor 42 - ALLEN GLASS COMPANY, INC Totals						Invoices	1		\$40.00
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 06/26/23

Invoice Due Date Range 06/26/23 - 06/26/23

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	
13LL-H1RN-CVC9	OFFICE PAPER & SUPPLIES	Edit		06/11/2023	06/26/2023	06/26/2023			345.58	
1H97-VW3W-M9DJ	CO DETECTOR STATION 3	Edit		06/12/2023	06/26/2023	06/26/2023			41.86	
14PT-NFW9-C41L	MOP BUCKETS X3, VACUUM	Edit		06/14/2023	06/26/2023	06/26/2023			525.80	
1QV6-C9MV-3TF7	CO DETECTOR STATION 4	Edit		06/15/2023	06/26/2023	06/26/2023			49.49	
14C6PM333FFX	Med supplies: 2 x mesh zipper pouch bags	Edit		06/19/2023	06/26/2023	06/26/2023			35.98	
1LQ7-V1HH-KFGR	UTV TRAILER SPOT LIGHTS	Edit		06/19/2023	06/26/2023	06/26/2023			261.58	
19V9-RD9N-4DC3	STATION 1 UTENSILS	Edit		06/20/2023	06/26/2023	06/26/2023			34.99	
1TDX-JCVR-64PG	PAPER CUTTER	Edit		06/20/2023	06/26/2023	06/26/2023			57.45	
1YCC-DX6J-4RL3	NOTEBOOKS	Edit		06/20/2023	06/26/2023	06/26/2023			17.72	
5357946-7574629	MOP BUCKET ORDER# 113-5357946-7574629	Edit		06/20/2023	06/26/2023	06/26/2023			84.97	
8501866-3869021	SCBA ORDER 113-8501866-3869021	Edit		06/20/2023	06/26/2023	06/26/2023			116.76	
1LY1-DRHH-7QLR	SINGLE WHEEL CENTRIFUGAL BLOWER	Edit		06/06/2023	06/26/2023	06/26/2023			85.46	
1D1G-RFCY-GKV3	MUSIC CDS	Edit		05/26/2023	06/26/2023	06/26/2023			184.80	
17NJ-N7L9-69F7	Picture frames	Edit		06/20/2023	06/26/2023	06/26/2023			48.69	
14TH-KLGK-CFXF	STREAMLIGHT 89000 PROTAC 2.0 2000-LUMEN RECHARGEABLE TACTICAL	Edit		06/14/2023	06/26/2023	06/26/2023			112.95	
1LH9-174Q-CN7X	NIKON COOLPIX P950 DIGITAL CAMERA	Edit		06/14/2023	06/26/2023	06/26/2023			731.61	
1C6V-H9Q9-1VWF	HANNIBAL TACTICAL MOLLE ASSAULT BACKPACK, TACTICAL TOOL POUCH	Edit		06/15/2023	06/26/2023	06/26/2023			189.71	
11F4-X4KF-GKJR	RECEIPT BOOKS, ULTRA FINE TWIN TIP PERMANENT MARKER	Edit		06/18/2023	06/26/2023	06/26/2023			109.40	
		Vendor	21893 - AMAZON CAPITAL SERVICES			Totals		Invoices	18	\$3,034.80
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.										
6340149521	MATS, TOWELS - CARNEGIE	Edit		05/23/2023	06/26/2023	06/26/2023	06/20/2023		79.13	
6340154013	MATS, TOWELS - CARNEGIE	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		79.13	
6340156276	MATS, TOWELS - CITY HALL	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		188.31	
6340155313	MOPS, TOWEL SERVICE	Edit		06/09/2023	06/26/2023	06/26/2023			112.51	
6340156275	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/13/2023	06/26/2023	06/26/2023			54.21	
6340156277	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/13/2023	06/26/2023	06/26/2023			204.13	
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC.			Totals		Invoices	6	\$717.42
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP										
32NV154276	SUPER DEGREASER	Edit		05/25/2023	06/26/2023	06/26/2023			27.89	
32CR016643	CREDIT	Edit		05/26/2023	06/26/2023	06/26/2023			(298.05)	
32NV154465	OIL	Edit		05/26/2023	06/26/2023	06/26/2023			192.84	



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32NV154693	FIRE EXTINGUISHER	Edit		05/30/2023	06/26/2023	06/26/2023			34.99
32NV154784	BRAKE ROTORS	Edit		05/30/2023	06/26/2023	06/26/2023			71.60
32NV154785	HOURLMETER	Edit		05/30/2023	06/26/2023	06/26/2023			51.85
32NV154837	WW	Edit		05/30/2023	06/26/2023	06/26/2023			51.00
32NV154886	BRAKE ROTORS	Edit		05/31/2023	06/26/2023	06/26/2023			108.32
32NV155028	FOAMING ENGINE DEGREASER AEROSOL	Edit		05/31/2023	06/26/2023	06/26/2023			14.88
32NV155140	BREAK AWAY SWITCH	Edit		06/01/2023	06/26/2023	06/26/2023			13.25
32NV155276	AT BELT	Edit		06/02/2023	06/26/2023	06/26/2023			53.43
32NV155580	BRAKES	Edit		06/05/2023	06/26/2023	06/26/2023			34.95
32NV155724	AIR FILTER	Edit		06/06/2023	06/26/2023	06/26/2023			27.47
32NV155813	AIR FILTERS	Edit		06/06/2023	06/26/2023	06/26/2023			24.30
32NV155815	REMAN COMPRESSOR W-CLUTCH	Edit		06/06/2023	06/26/2023	06/26/2023			367.91
32NV155924	WWF	Edit		06/07/2023	06/26/2023	06/26/2023			164.25
32NV155951	BRAKES/SPARK PLUGS/GAS- MAGNUM 60	Edit		06/07/2023	06/26/2023	06/26/2023			235.57
32NV156119	CALIPERS	Edit		06/08/2023	06/26/2023	06/26/2023			288.88
32NV156196	INSULATION TAPE	Edit		06/08/2023	06/26/2023	06/26/2023			19.97
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									
						Invoices	19		\$1,485.30
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36951	SURFACE MIX	Edit		05/31/2023	06/26/2023	06/26/2023			1,009.80
888002-11243	SURFACE MIX - NORTH	Edit		05/31/2023	06/26/2023	06/26/2023			1,536.12
888001-36979	CSS-1H OIL/TACK	Edit		06/10/2023	06/26/2023	06/26/2023			298.89
888002-11248	SURFACE MIX - NORTH	Edit		06/10/2023	06/26/2023	06/26/2023			821.10
888001-36978	UPM COLD MIX X2	Edit		06/10/2023	06/26/2023	06/26/2023			1,443.24
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									
						Invoices	5		\$5,109.15
Vendor 13217 - AUTO PLUS									
001-501588	GLOVES	Edit		05/23/2023	06/26/2023	06/26/2023			80.76
001-502148	PB BLASTER	Edit		05/31/2023	06/26/2023	06/26/2023			84.24
Vendor 13217 - AUTO PLUS Totals									
						Invoices	2		\$165.00
Vendor 8204 - B & B LAWN CARE INC									
269	CONTRACTED MOWING	Edit		06/16/2023	06/26/2023	06/26/2023			18,002.52
Vendor 8204 - B & B LAWN CARE INC Totals									
						Invoices	1		\$18,002.52
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
213977722	AUDIO MIC AND HEADPHONES	Edit		06/09/2023	06/26/2023	06/26/2023	06/16/2023		331.47
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals									
						Invoices	1		\$331.47
Vendor 107 - BAKER & TAYLOR, LLC									
2037562279	ADULT PRINT	Edit		05/30/2023	06/26/2023	06/26/2023			98.59
2037562280	ADULT PRINT	Edit		05/30/2023	06/26/2023	06/26/2023			82.50



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2037562285	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			17.10
2037562286	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			16.14
2037562293	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			14.25
2037433889	ADULT PRINT PETSCH ESTATE	Edit		06/05/2023	06/26/2023	06/26/2023			14.45
2037476093	TEEN PRINT PETSCH ESTATE	Edit		06/07/2023	06/26/2023	06/26/2023			15.07
2037474642	TEEN PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			10.84
2037474644	TEEN PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			36.94
2037474651	YOUTH PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			215.94
2037589784	ADULT PRINT 3RD AGE	Edit		06/09/2023	06/26/2023	06/26/2023			261.00
			Vendor	107 - BAKER & TAYLOR, LLC Totals		Invoices		11	\$782.82
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
133183	AUTOMATED FRONT DOOR SWITCH REPAIR	Edit		06/12/2023	06/26/2023	06/26/2023			225.00
			Vendor	22632 - BASEPOINT BUILDING AUTOMATIONS Totals		Invoices		1	\$225.00
Vendor 114 - BAUER BUILT INC.									
210076616	TIRES	Edit		05/25/2023	06/26/2023	06/26/2023			2,381.92
210076688	DISMOUNT LABOR	Edit		05/26/2023	06/26/2023	06/26/2023			45.00
210076781	WHEEL ALIGNMENT PARTS	Edit		06/02/2023	06/26/2023	06/26/2023			141.00
			Vendor	114 - BAUER BUILT INC. Totals		Invoices		3	\$2,567.92
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
205717	C-4 STATE MIX CLASS 3 AGG.	Edit		05/30/2023	06/26/2023	06/26/2023			419.00
205912	C-4 STATE MIX CLASS 3 AGG - 1.50 CY {INVERNESS}	Edit		06/05/2023	06/26/2023	06/26/2023			289.50
206135	M-4 20% ASH CLASS 3 - 1.00 CY	Edit		06/09/2023	06/26/2023	06/26/2023			220.50
206327	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {PARTRIDGE LN}	Edit		06/14/2023	06/26/2023	06/26/2023			241.25
206395	C-4 STATE MIX CLASS 3 AGG - 2.50 CY {DAISY & TULIP}	Edit		06/15/2023	06/26/2023	06/26/2023			450.00
206448	C-4 STATE MIX CLASS 3 AGG - 3.00 CY {GARDEN AV}	Edit		06/16/2023	06/26/2023	06/26/2023			540.00
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices		6	\$2,160.25
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213309075	CRS-2	Edit		06/02/2023	06/26/2023	06/26/2023			1,850.42
2213309703	CRS-2	Edit		06/07/2023	06/26/2023	06/26/2023			2,113.02
			Vendor	144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals		Invoices		2	\$3,963.44
Vendor 3198 - BLACK HAWK COUNTY									
2023-00002372	BHC PERMITS - MAY 2023	Edit		06/01/2023	06/26/2023	06/26/2023	06/01/2023		23,545.05
			Vendor	3198 - BLACK HAWK COUNTY Totals		Invoices		1	\$23,545.05
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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701177	1111 SOUTH ST. JIPSON ENT, LLC	Edit		04/13/2023	06/26/2023	06/26/2023			150.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$150.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2023-00002355	LEAD DUST CLEARANCE- 208 HAWTHORNE	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		650.00
2023-00002357	LIRA/HHASSESS AND RADON- 405 SUNNYSIDE	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
2023-00002358	LIRA- HEALTHY HOMES ASS/RADON- 1543 LYON	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
2023-00002359	LIRA HEALTHY HOMES ASSESS RADON- 1110 LORRAINE AVE	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
2023-00002360	LIRA HEALTHY HOMES ASSESS RADON- 1923 CITY VIEW	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
2023-00002361	OUTREACH AT 411 MITCHELL AVE- 2X	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		500.00
2023-00002362	OUTREAH EDUCATION- 312 RACHAEL STREET	Edit		06/21/2023	06/26/2023	06/26/2023	06/20/2023		250.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	7		\$6,460.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-255 SETTLE	SETTLEMENT CHARGES TO BUYER: JIPSON ENT	Edit		05/30/2023	06/26/2023	06/26/2023			26.80
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	1		\$26.80
Vendor 162 - BLACK HAWK RENTAL									
348830-1	PW - TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER	Edit		04/25/2023	06/26/2023	06/26/2023			48,002.80
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$48,002.80
Vendor 112 - BMC AGGREGATES LC									
147275	WASHED CHIPS	Edit		05/20/2023	06/26/2023	06/26/2023			638.60
147276	WASHED CHIPS	Edit		05/20/2023	06/26/2023	06/26/2023			1,925.00
148118	MODIFIED SUBBASE	Edit		05/31/2023	06/26/2023	06/26/2023			13,108.15
148117	WETTED/WASHED CHIPS MASON SAND X2	Edit		05/31/2023	06/26/2023	06/26/2023			117.81
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	4		\$15,789.56
Vendor 8449 - BOUND TREE MEDICAL LLC									
84989551	Med Supplies: One UCapIt medical supply vending machines	Edit		06/14/2023	06/26/2023	06/26/2023			8,968.39
84992832	Med Supplies: Two UCapIt medical supply vending machines	Edit		06/16/2023	06/26/2023	06/26/2023			17,936.78
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$26,905.17



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Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
2023-00002350	1448 WEST 2ND STREET- HEALTHY HOMES	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,575.00
2023-00002351	ESTIMATE 32- 1448 WEST 2ND STREET- LEAD	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		26,910.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals							Invoices	2	\$28,485.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY60123	SHOES - ED ABBEN	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		144.50
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	1	\$144.50
Vendor 240 - C & C WELDING INC									
81336	WELDING ON MOWER	Edit		06/19/2023	06/26/2023	06/26/2023			255.75
Vendor 240 - C & C WELDING INC Totals							Invoices	1	\$255.75
Vendor 21306 - C.H. MCGUINESS CO INC									
223316	PILOT ASSEMBLY; IGNITION WIRES -BYRNES POOL	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		2,232.08
Vendor 21306 - C.H. MCGUINESS CO INC Totals							Invoices	1	\$2,232.08
Vendor 7986 - C.J. COOPER & ASSOC. INC									
216959	HR RANDOM DRUG SCREENS (7)	Edit		06/19/2023	06/26/2023	06/26/2023			315.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$315.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00442570	HARDWARE - BLDG MAINT	Edit		06/14/2023	06/26/2023	06/26/2023	06/20/2023		21.53
INV-00416117	CUTOFF WHEEL	Edit		03/14/2023	06/26/2023	06/26/2023			49.60
CM-00010876	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	06/26/2023	06/26/2023			(15.00)
INV-00442380	HOSE ENDS	Edit		06/14/2023	06/26/2023	06/26/2023			32.64
INV-00442817	DRILL BIT	Edit		06/15/2023	06/26/2023	06/26/2023			34.13
INV-00443184	TRAFFIC CONES	Edit		06/16/2023	06/26/2023	06/26/2023			431.82
INV-00440567	LOCATE MATERIALS	Edit		06/07/2023	06/26/2023	06/26/2023			158.92
INV-00440994	2190 SPRAY FOAM FOR REPAIR OF BOX	Edit		06/08/2023	06/26/2023	06/26/2023			27.36
SO10029672	PISTON; O-RING; GREASE X2	Edit		06/12/2023	06/26/2023	06/26/2023			114.98
INV-00442974	SCREWBOLT SCREW ANCHOR; POWER-STUD + SD1	Edit		06/15/2023	06/26/2023	06/26/2023			28.70
INV-00442989	TORQUE MULTIPLIER; DRILL KIT STUD/JOIST	Edit		06/15/2023	06/26/2023	06/26/2023			493.08
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	11	\$1,377.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062475	TOILET PAPER, FOAM SOAP, PAPER TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			182.48



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W062470	TOWELS,TOLIET	Edit		06/12/2023	06/26/2023	06/26/2023			1,397.92
W062505	PAPER,WIPES,TRASH BAGS TP 2PLY ADVC MINI JUMBO	Edit		06/12/2023	06/26/2023	06/26/2023			133.78
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$1,714.18
Vendor 6169 - CDW GOVERNMENT, LLC									
KC56152	FAX TONER	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		93.83
GC99108	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		01/12/2023	06/26/2023	06/26/2023	01/12/2023		83.02
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$176.85
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
060123E	MAY SURRENDERS	Edit		06/06/2023	06/26/2023	06/26/2023			12,151.44
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$12,151.44
Vendor 6946 - CERTIFIED POWER INC									
40522407	CYLINDER REPAIR	Edit		03/24/2023	06/26/2023	06/26/2023			4,458.25
40524003	CYLINDER	Edit		05/31/2023	06/26/2023	06/26/2023			839.27
40524004	CYLINDER REPAIR	Edit		05/31/2023	06/26/2023	06/26/2023			1,443.48
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	3		\$6,741.00
Vendor 22177 - CLARK EQUIPMENT COMPANY									
3354138	TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER	Edit		06/26/2023	06/26/2023	06/26/2023			65,950.89
1687330	2023 BOBCAT GAS UTILITY VEHICLE - DEMO	Edit		06/21/2023	06/26/2023	06/26/2023			19,294.36
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals						Invoices	2		\$85,245.25
Vendor 20330 - CMC RESCUE, INC									
568107	ROPES & ANCHORS	Edit		06/06/2023	06/26/2023	06/26/2023			1,305.80
Vendor 20330 - CMC RESCUE, INC Totals						Invoices	1		\$1,305.80
Vendor 7862 - COLOFF MEDIA									
2023-00002309	Marketing ads	Edit		06/01/2023	06/26/2023	06/26/2023			7,056.00
Vendor 7862 - COLOFF MEDIA Totals						Invoices	1		\$7,056.00
Vendor 22073 - CASY CORY									
15595766	CERTIFICATION RENEWAL	Edit		06/14/2023	06/26/2023	06/26/2023			60.00
Vendor 22073 - CASY CORY Totals						Invoices	1		\$60.00
Vendor 7625 - COURIER									
60016308-224715	Marketing ads	Edit		06/09/2023	06/26/2023	06/26/2023			2,450.00
60016308-224717	Marketing ads	Edit		06/09/2023	06/26/2023	06/26/2023			2,450.00
Vendor 7625 - COURIER Totals						Invoices	2		\$4,900.00



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Vendor 21515 - CRAWDADDY OUTDOORS									
144290901	LANYARD & CARABINERS	Edit		06/07/2023	06/26/2023	06/26/2023			1,017.12
Vendor 21515 - CRAWDADDY OUTDOORS Totals							Invoices	1	\$1,017.12
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511418433.002	PARK REPAIR	Edit		06/01/2023	06/26/2023	06/26/2023			43.06
S510945063.0011	2208 HOLOPHANE LED FIXTURE	Edit		12/28/2022	06/26/2023	06/26/2023			283.52
S510919742.001	UNIV H&R. DUAL ARM. DS90	Edit		06/02/2023	06/26/2023	06/26/2023			8,013.15
	40MH 12/12 HH LAB								
S511485549.001	2190 ATBOP204 MVOLT R3 P7	Edit		06/14/2023	06/26/2023	06/26/2023			2,380.72
	RH								
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals							Invoices	4	\$10,720.45
Vendor 21410 - CURBTENDER INC									
034143	BEARINGS/BUSHINGS/SPACERS	Edit		05/22/2023	06/26/2023	06/26/2023			1,135.91
034156	CAM FOLLOWER	Edit		05/23/2023	06/26/2023	06/26/2023			76.78
034158	PARTS FOR 151910	Edit		05/23/2023	06/26/2023	06/26/2023			329.69
034192	SENSOR	Edit		05/25/2023	06/26/2023	06/26/2023			803.96
Vendor 21410 - CURBTENDER INC Totals							Invoices	4	\$2,346.34
Vendor 9891 - D & D TIRE INC									
85942	SERVICE	Edit		05/16/2023	06/26/2023	06/26/2023			340.00
61668	TIRE REPAIR	Edit		06/16/2023	06/26/2023	06/26/2023			295.00
Vendor 9891 - D & D TIRE INC Totals							Invoices	2	\$635.00
Vendor 4577 - D & J OIL COMPANY									
73870	GASOLINE - GATES	Edit		06/12/2023	06/26/2023	06/26/2023			1,754.13
73871	GASOLINE - SHOP	Edit		06/14/2023	06/26/2023	06/26/2023			3,213.65
73872	GASOLINE - GATES	Edit		06/14/2023	06/26/2023	06/26/2023			564.15
73873	GASOLINE - SOUTH HILLS	Edit		06/15/2023	06/26/2023	06/26/2023			1,676.57
Vendor 4577 - D & J OIL COMPANY Totals							Invoices	4	\$7,208.50
Vendor 414 - D & K PRODUCTS									
67647IN	MOUND CLAY, TURFACE	Edit		06/08/2023	06/26/2023	06/26/2023			1,280.00
Vendor 414 - D & K PRODUCTS Totals							Invoices	1	\$1,280.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001784470-001	HVAC-BLDG MAINT	Edit		05/25/2023	06/26/2023	06/26/2023	06/20/2023		19.52
WA0001784976-001	HVAC - POOL	Edit		05/25/2023	06/26/2023	06/26/2023	06/20/2023		76.52
WA0001786084-001	HVAC - BLDG MAINT	Edit		05/30/2023	06/26/2023	06/26/2023	06/20/2023		30.35
WA0001792249-001	HONEYWELL GAS VALVE - POOL	Edit		06/08/2023	06/26/2023	06/26/2023	06/20/2023		443.59
WA0001789811-001	HONEYWELL PILOT IGNITION - POOL	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		311.78
WA0001790889-001	CONDENSOR MOTOR - LIBRARY	Edit		06/12/2023	06/26/2023	06/26/2023	06/20/2023		1,542.87



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WA0001789689-001	IRRIGATION EXCHANGE	Edit		06/05/2023	06/26/2023	06/26/2023			31.47
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	7		\$2,456.10
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
200	WORK ON DIAMONDS	Edit		05/30/2023	06/26/2023	06/26/2023			2,250.00
201	MOUND REBUILD	Edit		06/14/2023	06/26/2023	06/26/2023			2,500.00
Vendor 22409 - DIAMOND DOCTORS OF IOWA Totals						Invoices	2		\$4,750.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0242973-IN	BEARINGS	Edit		06/13/2023	06/26/2023	06/26/2023			1,424.83
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$1,424.83
Vendor 1206 - DIGITECH COMPUTER LLC									
60003652	Ambulance billing - May 2023	Edit		06/20/2023	06/26/2023	06/26/2023			20,311.39
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$20,311.39
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0334039	HOSE TESTER	Edit		06/08/2023	06/26/2023	06/26/2023			7,375.00
0334040	FITTINGS & THREDS FOR HOSE TESTER	Edit		06/08/2023	06/26/2023	06/26/2023			634.00
0423389-IN	BLACK REPL BAIL FOR 1722	Edit		05/19/2023	06/26/2023	06/26/2023			36.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals						Invoices	3		\$8,045.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
173087	CYLINDER ASL PACK PARKER	Edit		05/08/2023	06/26/2023	06/26/2023			2,995.47
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$2,995.47
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-740	MEDICAL BILL REVIEW FEES MARCH 2023	Edit		05/31/2023	06/26/2023	06/26/2023			29,471.29
CINV-763	ADJUSTER SERVICE FOR MONTH OF MAY 2023	Edit		05/31/2023	06/26/2023	06/26/2023			2,297.00
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	2		\$31,768.29
Vendor 7178 - EMSLRC									
41950	6 x BLS cards from 5.16.23	Edit		06/15/2023	06/26/2023	06/26/2023			51.00
41951	8 x BLS cards	Edit		06/15/2023	06/26/2023	06/26/2023			68.00
41953	7 x PALS cards and 4 x BLS cards	Edit		06/15/2023	06/26/2023	06/26/2023			139.00
Vendor 7178 - EMSLRC Totals						Invoices	3		\$258.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
23722B13625	C REP-KIT OMEGA 8	Edit		06/09/2023	06/26/2023	06/26/2023			1,964.04
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals						Invoices	1		\$1,964.04
Vendor 471 - EXPRESS SERVICES, INC.									



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28960841	ELLIS-TEMP- 40 AT 21.30	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		852.00
29164904	ELLIS- TEMP	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		756.15
29164903	TEMP RECEPTIONIST	Edit		06/14/2023	06/26/2023	06/26/2023			198.80
28960843	YARD WASTE SECURITY	Edit		05/03/2023	06/26/2023	06/26/2023			753.48
29094120	YARD WASTE SECURITY	Edit		05/31/2023	06/26/2023	06/26/2023			753.48
29138821	YARD WASTE SECURITY	Edit		06/07/2023	06/26/2023	06/26/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 6
									\$4,067.39
Vendor 12909 - FARMERS STATE BANK									
2023-00002337	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			7,600.50
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1
									\$7,600.50
Vendor 484 - FARNSWORTH ELECTRONICS									
22968	2205 BATTERIES FOR STOP FLASHERS @ SHAULIS/21	Edit		06/15/2023	06/26/2023	06/26/2023			2,024.16
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1
									\$2,024.16
Vendor 21775 - FAULKS BROS CONSTRUCTION INC									
387508	WARREN TOP DRESSING SAND	Edit		06/05/2023	06/26/2023	06/26/2023			2,220.47
387509	GATES TOP DRESSING SAND	Edit		06/06/2023	06/26/2023	06/26/2023			2,216.38
387510	SOUTH HILLS TOP DRESSING SAND	Edit		06/07/2023	06/26/2023	06/26/2023			2,221.61
Vendor 21775 - FAULKS BROS CONSTRUCTION INC Totals									Invoices 3
									\$6,658.46
Vendor 486 - FEDEX									
8-162-39106	CLERK/FINANCE SHIPPING	Edit		06/14/2023	06/26/2023	06/26/2023			47.43
8-162-40739	SHIPPING CHARGES	Edit		06/14/2023	06/26/2023	06/26/2023			36.61
8-154-40547	SHIPPING (ALS)	Edit		06/07/2023	06/26/2023	06/26/2023			229.05
Vendor 486 - FEDEX Totals									Invoices 3
									\$313.09
Vendor 20901 - KELLEY FELCHLE									
2023-00002348	PETTY CASH	Edit		06/20/2023	06/26/2023	06/26/2023			130.56
Vendor 20901 - KELLEY FELCHLE Totals									Invoices 1
									\$130.56
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0119274	HVAC - LIBRARY	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		133.18
0122423	PLUMBING - BLDG MAINT	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		6.14
0108681	PLUMBING - LIBRARY	Edit		06/05/2023	06/26/2023	06/26/2023	06/20/2023		106.53
0133273	PLUMBING - FIRE STAT # 6	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		1,230.12
0161346	STATION 6 BATHROOM REMODEL	Edit		06/16/2023	06/26/2023	06/26/2023			446.28
0125610	VALVE IRV WARREN	Edit		06/02/2023	06/26/2023	06/26/2023			158.03
0133267	PLUMBING REPAIR	Edit		06/05/2023	06/26/2023	06/26/2023			254.37
0135940	O-RINGS	Edit		06/06/2023	06/26/2023	06/26/2023			30.96



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Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	8		\$2,365.61
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1042744	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2023	06/26/2023	06/26/2023			1,160.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,160.00
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2685689	4 MIL GLVS - WP23180	Edit		06/13/2023	06/26/2023	06/26/2023			151.32
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$151.32
Vendor 22376 - GBS DEVELOPMENT LLC									
2023-00002335	Dev Grant 104 and 126 Bergen Dr	Edit		06/16/2023	06/26/2023	06/26/2023			10,000.00
Vendor 22376 - GBS DEVELOPMENT LLC Totals						Invoices	1		\$10,000.00
Vendor 9889 - GLASS TECH									
968-2835466	DOOR - GREEN TINT	Edit		06/01/2023	06/26/2023	06/26/2023			144.00
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$144.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065797	TIRES	Edit		05/24/2023	06/26/2023	06/26/2023			70.75
119-1065814	TIRES	Edit		05/30/2023	06/26/2023	06/26/2023			1,052.45
119-1065819	TIRES	Edit		05/31/2023	06/26/2023	06/26/2023			552.50
119-1065820	TIRES	Edit		05/31/2023	06/26/2023	06/26/2023			527.56
119-1065833	TIRES	Edit		06/02/2023	06/26/2023	06/26/2023			353.25
119-1065841	TIRES	Edit		06/06/2023	06/26/2023	06/26/2023			75.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	6		\$2,631.51
Vendor 21924 - GORDON FLESCH COMPANY									
IN14244360	PRINTER/COPIER MAY 2023	Edit		06/12/2023	06/26/2023	06/26/2023			83.51
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$83.51
Vendor 22599 - GOVHR USA LLC									
1-06-23-345	COMPENSATION STUDY- FIRST PAYMENT	Edit		06/16/2023	06/26/2023	06/26/2023			11,400.00
Vendor 22599 - GOVHR USA LLC Totals						Invoices	1		\$11,400.00
Vendor 553 - GRAINGER									
9698655256	WATER HOSE	Edit		05/05/2023	06/26/2023	06/26/2023			73.04
9703424805	LOOSE ABSORBENT	Edit		05/10/2023	06/26/2023	06/26/2023			329.40
9713147875	CLEANING VINEGAR	Edit		05/19/2023	06/26/2023	06/26/2023			8.23
9726274534	BATTERIES/ADHESIVE	Edit		06/01/2023	06/26/2023	06/26/2023			38.65
9742800114	ROUND CAP	Edit		06/16/2023	06/26/2023	06/26/2023			45.30
9742914386	IMPCT SKT X2; PWR SOCKET ADAPTER	Edit		06/16/2023	06/26/2023	06/26/2023			141.76



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Vendor 553 - GRAINGER Totals						Invoices	6		\$636.38
Vendor 22130 - GREENSTATE CREDIT UNION									
2023-00002370	DOWN PAYMENT ASSISTANCE 526 CUTLER	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		8,671.94
Vendor 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$8,671.94
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6125	ICE PAINT	Edit		06/08/2023	06/26/2023	06/26/2023			1,183.50
6126	LINES FOR ICE	Edit		06/14/2023	06/26/2023	06/26/2023			835.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals						Invoices	2		\$2,018.50
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC									
09284160	Abestos Survey/ Sampling/ Reporting	Edit		05/31/2023	06/26/2023	06/26/2023			1,800.00
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC Totals						Invoices	1		\$1,800.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
S5582	BYRNES FIRST AID	Edit		06/12/2023	06/26/2023	06/26/2023			136.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals						Invoices	1		\$136.00
Vendor 22044 - HENDERSON PRODUCTS INC									
284998	2 WING BLADES FOR PLOW TRUCKS	Edit		06/13/2023	06/26/2023	06/26/2023			10,814.00
285000	2 WING BLADES FOR PLOW TRUCKS	Edit		06/13/2023	06/26/2023	06/26/2023			10,814.00
285003	13 FT MARK E DUMP BODY AND TARP	Edit		06/13/2023	06/26/2023	06/26/2023			20,623.00
285005	10 FT MARK E DUMP BODY AND TARP	Edit		06/13/2023	06/26/2023	06/26/2023			17,148.00
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	4		\$59,399.00
Vendor 22232 - HIMMEL TOOL LLC									
6646	PRO DIAG LEAK DETECTOR W/EASY INTAKE	Edit		06/09/2023	06/26/2023	06/26/2023			1,149.95
Vendor 22232 - HIMMEL TOOL LLC Totals						Invoices	1		\$1,149.95
Vendor 642 - HR GREEN, INC.									
163547	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/06/2023	06/26/2023	06/26/2023			39,966.68
163749	Project 181639 Former Weissman Steel Site	Edit		06/13/2023	06/26/2023	06/26/2023			402.50
163751	Chamberlain Redevelopment	Edit		06/13/2023	06/26/2023	06/26/2023			161.00
Vendor 642 - HR GREEN, INC. Totals						Invoices	3		\$40,530.18
Vendor 21609 - I & S GROUP, INC									



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93704	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		5,899.95
Vendor 21609 - I & S GROUP, INC Totals									Invoices 1 5,899.95
Vendor 664 - IMAGE POINTE									
S0057104	Retractable Banners	Edit		06/16/2023	06/26/2023	06/26/2023			957.20
S0057105	City Flags	Edit		06/16/2023	06/26/2023	06/26/2023			556.00
S0057106	Step & Repeat Backdrop Design	Edit		06/16/2023	06/26/2023	06/26/2023			1,540.00
Vendor 664 - IMAGE POINTE Totals									Invoices 3 3,053.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91042643	BATTERIES	Edit		05/23/2023	06/26/2023	06/26/2023			2,196.29
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									Invoices 1 2,196.29
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P71294	BRAKES	Edit		05/09/2023	06/26/2023	06/26/2023			130.98
04P71884	FILTERS/ELEMENT-CRANKCASE VENTILATION	Edit		05/30/2023	06/26/2023	06/26/2023			354.80
04P71941	RECEIVER DRYER	Edit		05/31/2023	06/26/2023	06/26/2023			57.99
04P71942	FILTERS	Edit		05/31/2023	06/26/2023	06/26/2023			25.20
04P71972	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(440.00)
04P71973	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(57.99)
04P71974	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(101.99)
04P71976	HOSE ASSY	Edit		06/05/2023	06/26/2023	06/26/2023			330.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									Invoices 8 299.98
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027002693:01	HOOKED UP WITH TCM REFLASH. PROGRAMMED TCM	Edit		05/23/2023	06/26/2023	06/26/2023			1,531.47
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals									Invoices 1 1,531.47
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
265960	OPERATING PERMIT FEE - HAWKEYE LIFT STATION	Edit		06/07/2023	06/26/2023	06/26/2023			75.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals									Invoices 1 75.00
Vendor 712 - IOWA PRISON INDUSTRIES									
052046	TOILET PAPER	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		739.09
Vendor 712 - IOWA PRISON INDUSTRIES Totals									Invoices 1 739.09
Vendor 22631 - JEFF'S AUTO BODY									
0014	LT FT FENDER/FT BUMPER/HEADLIGHT LT/MATERIAL	Edit		03/29/2023	06/26/2023	06/26/2023			890.00
Vendor 22631 - JEFF'S AUTO BODY Totals									Invoices 1 890.00



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Vendor 11735 - DAVID J. JENSSON									
6.20.2023	MILEAGE APRIL-JUNE 23	Edit		06/16/2023	06/26/2023	06/26/2023			223.40
6.20.2023B	REIMBURSEMENT FOR UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			409.81
6.23.2023	REIMBURSEMENT FOR UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			1,088.14
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	3	\$1,721.35
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC									
151339	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (6)	Edit		06/09/2023	06/26/2023	06/26/2023			122.50
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC Totals							Invoices	1	\$122.50
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040133	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		06/01/2023	06/26/2023	06/26/2023			79.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	1	\$79.95
Vendor 755 - KAREN'S PRINT-RITE									
180742	GUEST PASSES	Edit		06/13/2023	06/26/2023	06/26/2023			58.00
180762	SCORE SHEETS	Edit		06/15/2023	06/26/2023	06/26/2023			12.75
Vendor 755 - KAREN'S PRINT-RITE Totals							Invoices	2	\$70.75
Vendor 20764 - KECK PARKING									
37132	LABOR FOR LPR SOFTWARE UPGRADE	Edit		06/16/2023	06/26/2023	06/26/2023			1,500.00
Vendor 20764 - KECK PARKING Totals							Invoices	1	\$1,500.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA069221	CREDIT	Edit		04/10/2023	06/26/2023	06/26/2023			(35.25)
WA073565	MIRROR	Edit		06/07/2023	06/26/2023	06/26/2023			187.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals							Invoices	2	\$152.25
Vendor 20820 - LUCAS KING									
PO-55133	REIMBURSEMENT FOR BOOTS	Edit		06/12/2023	06/26/2023	06/26/2023			98.00
Vendor 20820 - LUCAS KING Totals							Invoices	1	\$98.00
Vendor 5068 - KIRKWOOD COMMUNITY COLLEGE									
3151	Paramedic Courses for Nate Hinders 5.22.23-8.11.23	Edit		06/15/2023	06/26/2023	06/26/2023			2,260.00
Vendor 5068 - KIRKWOOD COMMUNITY COLLEGE Totals							Invoices	1	\$2,260.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
026673	STORAGE DOOR HANDLE & REAR ENT/BEZEL KIT/LOCK CAM	Edit		05/23/2023	06/26/2023	06/26/2023			487.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals									
						Invoices	1		\$487.37
Vendor 8851 - KLOUBEC FISHERIES									
25537	GRASS CARP	Edit		06/12/2023	06/26/2023	06/26/2023			570.00
Vendor 8851 - KLOUBEC FISHERIES Totals									
						Invoices	1		\$570.00
Vendor 3076 - KWWL TELEVISION									
40104	Marketing ads and commercials	Edit		06/14/2023	06/26/2023	06/26/2023			7,525.00
Vendor 3076 - KWWL TELEVISION Totals									
						Invoices	1		\$7,525.00
Vendor 6120 - LAMAR COMPANIES									
114862884	BILLBOARD POSTERS	Edit		06/05/2023	06/26/2023	06/26/2023	06/26/2023		700.00
Vendor 6120 - LAMAR COMPANIES Totals									
						Invoices	1		\$700.00
Vendor 814 - LAWSON PRODUCTS INC									
9310633023	COUPLINGS	Edit		05/22/2023	06/26/2023	06/26/2023			358.48
Vendor 814 - LAWSON PRODUCTS INC Totals									
						Invoices	1		\$358.48
Vendor 1725 - DENNIS LICKTEIG									
19094	CONTRACTED MOWING	Edit		06/29/2023	06/26/2023	06/26/2023			4,682.50
Vendor 1725 - DENNIS LICKTEIG Totals									
						Invoices	1		\$4,682.50
Vendor 6314 - LJ'S WELDING & FABRICATION									
55760	1/4 #18 EXP METAL 16" X 25"	Edit		05/30/2023	06/26/2023	06/26/2023			182.00
55761	MATERIAL SUPPLIES SHEAR INTO STRIPS	Edit		05/30/2023	06/26/2023	06/26/2023			215.00
55793	REPAIRS	Edit		06/15/2023	06/26/2023	06/26/2023			300.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									
						Invoices	3		\$697.00
Vendor 8889 - LOCKSPERTS INC									
2587	PW - GARAGE WALK-IN DOOR HANDLE	Edit		05/26/2023	06/26/2023	06/26/2023			208.00
2905	FORD F150 KEYS	Edit		06/12/2023	06/26/2023	06/26/2023			230.00
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	2		\$438.00
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
B71645	OVERNIGHT HEATER	Edit		05/11/2023	06/26/2023	06/26/2023			553.99
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals									
						Invoices	1		\$553.99
Vendor 7218 - LUMEN									
LIBRARY-06012023	FIRE STATION ALARM FOR LIBRARY	Edit		06/01/2023	06/26/2023	06/26/2023			74.00
Vendor 7218 - LUMEN Totals									
						Invoices	1		\$74.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1561847	JUNE 2023 LTD PREMIUMS	Edit		05/18/2023	06/26/2023	06/26/2023			9,556.83



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Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 <u>\$9,556.83</u>
Vendor 845 - MANATT'S INC.									
5100545	C-4WR-F20 CL3 - 1.25 CY {INVERNESS}	Edit		06/06/2023	06/26/2023	06/26/2023			318.50
5101795	C-4WR-F20 CL33 - 1.00 CY & M- 4F10 CL3 - 1.00 CY {NEWELL}	Edit		06/15/2023	06/26/2023	06/26/2023			535.20
5102373	C-4WR-F20 CL3 - 1.00 CY {NEWELL}	Edit		06/20/2023	06/26/2023	06/26/2023			253.80
Vendor 845 - MANATT'S INC. Totals									Invoices 3 <u>\$1,107.50</u>
Vendor 22117 - MANSFIELD OIL COMPANY									
24302168	DYED ULS2	Edit		05/25/2023	06/26/2023	06/26/2023			19,131.37
24322386	CONV 87 OCT E-10	Edit		06/02/2023	06/26/2023	06/26/2023			22,567.23
Vendor 22117 - MANSFIELD OIL COMPANY Totals									Invoices 2 <u>\$41,698.60</u>
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
507617	JANITORIAL SERVICES - PW BUILDING	Edit		06/01/2023	06/26/2023	06/26/2023			2,452.15
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals									Invoices 1 <u>\$2,452.15</u>
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1044696	CONCESSIONS - EXCHANGE	Edit		06/12/2023	06/26/2023	06/26/2023			16.99
1055037	CONCESSIONS - BYRNES	Edit		06/20/2023	06/26/2023	06/26/2023			917.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 2 <u>\$934.63</u>
Vendor 22525 - MCCLOUD SERVICES									
22010708	INTEGRATED PEST MANAGEMENT	Edit		06/02/2023	06/26/2023	06/26/2023			210.00
Vendor 22525 - MCCLOUD SERVICES Totals									Invoices 1 <u>\$210.00</u>
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY									
97721191	HOSE	Edit		05/11/2023	06/26/2023	06/26/2023			196.07
98329325	O-RING	Edit		05/23/2023	06/26/2023	06/26/2023			16.40
99558422	6-PT IMPACT SOCKET; HEX SOCKET SQ DRIVE ADPTR; IMPACT SQ DRIVE	Edit		06/15/2023	06/26/2023	06/26/2023			124.92
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals									Invoices 3 <u>\$337.39</u>
Vendor 8147 - MEDIACOM									
060723	RT-CABLE & INTRENET	Edit		06/07/2023	06/26/2023	06/26/2023			5,641.33
061223	RT-WIFI	Edit		06/12/2023	06/26/2023	06/26/2023			161.48
2023-00002346	10093008-SERVICE SPORTSPLEX	Edit		06/14/2023	06/26/2023	06/26/2023			1,243.62
06132023-WM	BUSINESS INTERNET - 06/23/23- 07/22/23	Edit		06/13/2023	06/26/2023	06/26/2023			264.90
Vendor 8147 - MEDIACOM Totals									Invoices 4 <u>\$7,311.33</u>



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Vendor 885 - MENARDS									
19269	PLUMBING - LIBRARY	Edit		05/22/2023	06/26/2023	06/26/2023	06/20/2023		11.17
19721-23	HVAC - BLDG MAINT	Edit		05/30/2023	06/26/2023	06/26/2023	06/20/2023		13.80
19766	PLUMBING - POOL	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		2.49
20139	HARDWARE - BLDG MAINT	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		4.68
20253	BOUNTY TOWELS - BLDG MAINT	Edit		06/08/2023	06/26/2023	06/26/2023	06/20/2023		22.18
20325	HARDWARE - BLDG MAINT	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		81.35
18292B	SUPPLIES	Edit		05/05/2023	06/26/2023	06/26/2023	06/26/2023		159.00
20617	Bathroom remodel at Station 6	Edit		06/14/2023	06/26/2023	06/26/2023			1,027.49
20808	STATION 6 BATHROOM REMODEL	Edit		06/16/2023	06/26/2023	06/26/2023			1,054.15
19068	STATION 6 BATHROOM REMODEL	Edit		06/18/2023	06/26/2023	06/26/2023			525.59
20972B	LIGHT BULBS	Edit		06/19/2023	06/26/2023	06/26/2023			74.98
20146-1	RT-PAINT	Edit		06/06/2023	06/26/2023	06/26/2023			232.59
20330	RT-WEED KILLER	Edit		06/09/2023	06/26/2023	06/26/2023			33.57
20088	PARK PLUMBING REPAIRS	Edit		06/05/2023	06/26/2023	06/26/2023			39.63
20122	SPONGES	Edit		06/06/2023	06/26/2023	06/26/2023			8.29
20134-2023	WATER VALVES	Edit		06/06/2023	06/26/2023	06/26/2023			20.57
20140	PROPANE TORCH	Edit		06/06/2023	06/26/2023	06/26/2023			147.94
20188	IRRIGATION REPAIR PARTS	Edit		06/07/2023	06/26/2023	06/26/2023			41.39
20248-2023	WATER VALVES	Edit		06/08/2023	06/26/2023	06/26/2023			12.79
20339-2023	PARK PLUMBING REPAIR	Edit		06/09/2023	06/26/2023	06/26/2023			29.80
20509	AC MINOR EQUIPMENT	Edit		06/12/2023	06/26/2023	06/26/2023			62.12
20181	FLT HEAD; TAPCON BIT; MIX SEED; EMT CONDUIT X2	Edit		06/07/2023	06/26/2023	06/26/2023			82.15
20317	60" STEEL HANDLE; WORK BENCH DUST BRUSH	Edit		06/09/2023	06/26/2023	06/26/2023			10.98
19988	WIPES/MOUSE BAIT/DISINFECTANT	Edit		06/03/2023	06/26/2023	06/26/2023			103.24
20271	CABLES	Edit		06/08/2023	06/26/2023	06/26/2023			17.96
20338	TIRE FOAM	Edit		06/09/2023	06/26/2023	06/26/2023			16.44
20554	MAILBOX SUPPLIES	Edit		06/13/2023	06/26/2023	06/26/2023			104.39
Vendor 885 - MENARDS Totals				Invoices			27		\$3,940.73
Vendor 336 - MERCY ONE									
2230630	Ambulance Drugs - May 2023	Edit		06/15/2023	06/26/2023	06/26/2023			2,093.80
Vendor 336 - MERCY ONE Totals				Invoices			1		\$2,093.80
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002333	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		06/09/2023	06/26/2023	06/26/2023			8,668.70



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540156942	UTILITIES - 109 E 5TH ST	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		428.04
540163515	UTILITIES - 1112 SYCAMORE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		111.93
540163606	UTILITIES - 310 E PARK AVE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		598.40
540539742	UTILITIES - 806 SYCAMORE ST	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		32.87
540622756	UTILITIES - 605 COMMERCIAL ST	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		62.82
540644797	UTILITIES - 631 COMMERCIAL ST	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		1,590.56
540640673	UTILITY SERVICE 5/12-6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023	06/26/2023		7,854.33
120.38	STATION 3 UTILITIES	Edit		06/12/2023	06/26/2023	06/26/2023			120.38
2023-00002347	UTILITIES - GOLF,CVPLEX,YOUNG ARENA,DOWNTOWN	Edit		06/20/2023	06/26/2023	06/26/2023			22,239.94
540630616	225 Commercial St Service 5/12/23-6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023			301.17
540638497	321 W 6TH ST Service 5/12/23- 6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023			10.92
540182394	UTILITIES - PW BUILDING	Edit		06/01/2023	06/26/2023	06/26/2023			3,574.79
2023-00002339	TC 82231-04006 TRAF LT SUMMARY	Edit		06/08/2023	06/26/2023	06/26/2023			1.80
2023-00002340	ST LT SUMMARY 03791-34016	Edit		06/08/2023	06/26/2023	06/26/2023			182.75
540613390	80 W MULLAN AV, PUMP STATION	Edit		06/13/2023	06/26/2023	06/26/2023			88.28
540628586	111 RIVER RD LIFT STATION	Edit		06/13/2023	06/26/2023	06/26/2023			127.44
540729305	3845 TEXAS ST	Edit		06/15/2023	06/26/2023	06/26/2023			26.30
540117242	FOR 2745 INDEPENDENCE AVE - YARD WASTE SITE	Edit		05/31/2023	06/26/2023	06/26/2023			11.48
540357569	OUTBUILDING	Edit		06/06/2023	06/26/2023	06/26/2023			70.33
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	20		\$46,103.23
Vendor 904 - MIDLAND SCIENTIFIC INC									
6659973	CAPSULE FILTER HEPA-CAP X2	Edit		06/14/2023	06/26/2023	06/26/2023			226.26
6661424	HDPE OBLONG NATURAL	Edit		06/19/2023	06/26/2023	06/26/2023			368.88
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	2		\$595.14
Vendor 20712 - MIDWEST CONCRETE INC									
EST-6	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		06/05/2023	06/26/2023	06/26/2023			24,795.00
			Vendor 20712 - MIDWEST CONCRETE INC Totals			Invoices	1		\$24,795.00
Vendor 2274 - MIDWEST TAPE									
503871713	E-BOOKS	Edit		05/31/2023	06/26/2023	06/26/2023			2,159.23
503873667	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			27.51
503873668	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			39.76
503873669	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			31.06
503873670	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			14.01



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503873671	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			29.01
503873672	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			216.20
503873673	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			262.44
503873674	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			105.57
503873675	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			14.01
503901641	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			23.56
503901642	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			79.05
503901643	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			23.82
503901644	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			74.88
503901649	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			29.26
503901651	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			27.81
503901652	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			83.43
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	17		\$3,240.61
Vendor 912 - MIDWEST WHEEL CO.									
3247031-00	LAMP	Edit		05/22/2023	06/26/2023	06/26/2023			19.00
3253120-00	LIGHTING	Edit		05/25/2023	06/26/2023	06/26/2023			299.34
3258862-00	UNIVERSAL FRONT FLOOR MAT	Edit		06/01/2023	06/26/2023	06/26/2023			228.52
			Vendor	912 - MIDWEST WHEEL CO. Totals		Invoices	3		\$546.86
Vendor 915 - MILLER FENCE CO.									
0022859	REPAIR DAMAGED FENCE PD TRAINING CENTER	Edit		05/10/2023	06/26/2023	06/26/2023			1,549.78
			Vendor	915 - MILLER FENCE CO. Totals		Invoices	1		\$1,549.78
Vendor 20324 - MILLER WINDOW SERVICE									
121377	WINDOW WASHING LOWER FRONT DOORS	Edit		06/05/2023	06/26/2023	06/26/2023			34.00
			Vendor	20324 - MILLER WINDOW SERVICE Totals		Invoices	1		\$34.00
Vendor 21029 - MOBOTREX INC									
266292	2171 VIDEO MONITORS FOR TRAFFIC CABINETS	Edit		06/12/2023	06/26/2023	06/26/2023			765.00
			Vendor	21029 - MOBOTREX INC Totals		Invoices	1		\$765.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
18207	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		240.00
			Vendor	2312 - MODUS ENGINEERING, LTD. Totals		Invoices	1		\$240.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0038780-IN	DEF	Edit		05/31/2023	06/26/2023	06/26/2023			856.25
0038781-IN	DEF	Edit		05/31/2023	06/26/2023	06/26/2023			784.95



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Vendor 22037 - MOLO PETROLEUM, LLC Totals									
							Invoices	2	\$1,641.20
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0436592	2023A EXEMPT NEW GO BOND ISSUE	Edit		06/14/2023	06/26/2023	06/26/2023			19,500.00
Vendor 944 - MOODY'S INVESTORS SERVICE Totals							Invoices	1	\$19,500.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC									
INV73463	DRINKING FOUNTAIN REPAIR	Edit		05/26/2023	06/26/2023	06/26/2023			63.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals							Invoices	1	\$63.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00306372	HI-POWER V BELT	Edit		06/12/2023	06/26/2023	06/26/2023			47.00
Vendor 5690 - MOTION INDUSTRIES INC Totals							Invoices	1	\$47.00
Vendor 22635 - MR. GUNS									
082	YHM TURBO K-RB 5.56 MB SLNCR (33)	Edit		05/25/2023	06/26/2023	06/26/2023			14,025.00
Vendor 22635 - MR. GUNS Totals							Invoices	1	\$14,025.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1623355	CREDIT	Edit		06/18/2021	06/26/2023	06/26/2023			(466.04)
2037604	CREDIT	Edit		05/23/2023	06/26/2023	06/26/2023			(170.62)
2039290	AIR FILTERS	Edit		05/25/2023	06/26/2023	06/26/2023			1,310.93
2042435	SEAL	Edit		06/01/2023	06/26/2023	06/26/2023			15.50
2042439	OIL	Edit		06/01/2023	06/26/2023	06/26/2023			630.99
2045887	LAMP	Edit		06/07/2023	06/26/2023	06/26/2023			46.88
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	6	\$1,367.64
Vendor 961 - MUTUAL WHEEL COMPANY									
5012041	CREDIT	Edit		04/06/2023	06/26/2023	06/26/2023			(62.57)
5012151	CREDIT	Edit		04/17/2023	06/26/2023	06/26/2023			(239.70)
5763708	WRENCH	Edit		05/17/2023	06/26/2023	06/26/2023			49.25
5765824	T30 PIGGYBK	Edit		05/30/2023	06/26/2023	06/26/2023			52.27
5766179	U-BOLT ROD/3 SEMI ROUND FLAT WASHERS/HI NUTS	Edit		05/31/2023	06/26/2023	06/26/2023			188.16
5766396	7 WAY MALE	Edit		06/01/2023	06/26/2023	06/26/2023			14.67
5767142	U-BOLT RODS/FLAT WASHERS/HI NUTS	Edit		06/05/2023	06/26/2023	06/26/2023			195.32
5768944	590 V600 2 INCH	Edit		06/14/2023	06/26/2023	06/26/2023			4.24
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	8	\$201.64
Vendor 966 - NAPA AUTO PARTS									
314928	FILTERS	Edit		05/30/2023	06/26/2023	06/26/2023			350.98
315163	FILTERS	Edit		06/02/2023	06/26/2023	06/26/2023			100.70



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315415	FILTER	Edit		06/07/2023	06/26/2023	06/26/2023			43.91
315417	FILTERS	Edit		06/07/2023	06/26/2023	06/26/2023			80.12
316206	AIR FILTER	Edit		06/16/2023	06/26/2023	06/26/2023			31.50
316384	OIL DRY,FILTER	Edit		06/20/2023	06/26/2023	06/26/2023			92.84
316052	NAPA GOLD OIL FILTER	Edit		06/15/2023	06/26/2023	06/26/2023			9.92
316055	NAPA GOLD OIL FILTER	Edit		06/15/2023	06/26/2023	06/26/2023			7.96
			Vendor	966 - NAPA AUTO PARTS Totals		Invoices	8		\$717.93
Vendor 9008	20553 - NEUMAN POOLS, INC REPLACED 90 DEGREE CORNER GRATE PIECE		Edit	05/29/2023	06/26/2023	06/26/2023			536.85
			Vendor	20553 - NEUMAN POOLS, INC Totals		Invoices	1		\$536.85
Vendor INVNP0183099	1008 - NORTHLAND PRODUCTS COMPANY OIL		Edit	03/31/2023	06/26/2023	06/26/2023			5,467.44
			Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	1		\$5,467.44
Vendor 7862	1012 - NUTRI JECT SYSTEMS, INC BIOSOLIDS TRANSPORT - JUNE 2023 WKS 1; 2; 3		Edit	06/19/2023	06/26/2023	06/26/2023			9,907.27
			Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals		Invoices	1		\$9,907.27
Vendor 11145	20668 - OFFICE EXPRESS OFFICE SUPPLIES		Edit	06/16/2023	06/26/2023	06/26/2023			143.22
10864	POLY EXPANDABLE JACKETS		Edit	06/15/2023	06/26/2023	06/26/2023			48.58
11040	COPY PAPER		Edit	06/16/2023	06/26/2023	06/26/2023			224.75
			Vendor	20668 - OFFICE EXPRESS Totals		Invoices	3		\$416.55
Vendor 02863DA23157626	13314 - OVERDRIVE INC E-BOOKS		Edit	05/16/2023	06/26/2023	06/26/2023			227.00
02863DA23164842	E-BOOKS		Edit	05/23/2023	06/26/2023	06/26/2023			277.27
02863DA23169079	E-BOOKS		Edit	05/27/2023	06/26/2023	06/26/2023			1,851.03
02863DA23178315	E-BOOKS		Edit	06/02/2023	06/26/2023	06/26/2023			1,463.42
02863DA23181342	E-BOOKS		Edit	06/06/2023	06/26/2023	06/26/2023			38.15
02863DA23182316	E-BOOKS		Edit	06/06/2023	06/26/2023	06/26/2023			90.48
			Vendor	13314 - OVERDRIVE INC Totals		Invoices	6		\$3,947.35
Vendor 35144	1028 - OVERHEAD DOOR CO. OF WATERLOO INC REPAIRS TO BAGGAGE CLAIM DOOR		Edit	06/13/2023	06/26/2023	06/26/2023			459.00
35145	STATION 1 DOOR FUSE		Edit	06/13/2023	06/26/2023	06/26/2023			123.19
35147	KEYPAD REPAIR		Edit	06/13/2023	06/26/2023	06/26/2023			179.05
			Vendor	1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals		Invoices	3		\$761.24
Vendor 20359 - P & K MIDWEST INC									



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5029896	SPINDLE	Edit		06/09/2023	06/26/2023	06/26/2023			200.75
5034635	FILTERS	Edit		06/13/2023	06/26/2023	06/26/2023			110.16
Vendor 20359 - P & K MIDWEST INC Totals									
							Invoices	2	\$310.91
Vendor 22271 - PARTS AUTHORITY LLC									
432-279269	SPARK PLUGS	Edit		05/23/2023	06/26/2023	06/26/2023			76.32
432-279597	SHOP	Edit		05/25/2023	06/26/2023	06/26/2023			60.66
432-280063	KIT	Edit		05/30/2023	06/26/2023	06/26/2023			9.26
431-402088	PD RESTOCK	Edit		05/31/2023	06/26/2023	06/26/2023			146.74
432-109518	CREDIT	Edit		05/31/2023	06/26/2023	06/26/2023			(146.74)
432-280175	PD RESTOCK	Edit		05/31/2023	06/26/2023	06/26/2023			95.56
432-280273	BRAKES	Edit		05/31/2023	06/26/2023	06/26/2023			110.04
432-281551	SPARK PLUGS	Edit		06/08/2023	06/26/2023	06/26/2023			28.68
Vendor 22271 - PARTS AUTHORITY LLC Totals									
							Invoices	8	\$380.52
Vendor 7803 - PER MAR SECURITY SERVICES									
591337	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/10/23	Edit		06/10/2023	06/26/2023	06/26/2023			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
							Invoices	1	\$1,975.85
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/30/2023	06/26/2023	06/26/2023			108,510.76
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									
							Invoices	1	\$108,510.76
Vendor 12259 - PLATINUM PEST SERVICES INC									
40669	BYRNES PEST CONTROL - SPRAYED FOR WASPS	Edit		06/07/2023	06/26/2023	06/26/2023			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									
							Invoices	1	\$250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8065587	PEST CONTROL SERVICES 6/5/23	Edit		06/05/2023	06/26/2023	06/26/2023	06/26/2023		72.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									
							Invoices	1	\$72.33
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
79127	SANI-HANDS, SUPER SANI- CLOTH GERMICIDAL WIPES	Edit		06/12/2023	06/26/2023	06/26/2023			191.27
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									
							Invoices	1	\$191.27
Vendor 11327 - PTV AMERICA INC									
10712728	2192 VISSIM MAINTENANCE	Edit		06/13/2023	06/26/2023	06/26/2023			2,182.80
Vendor 11327 - PTV AMERICA INC Totals									
							Invoices	1	\$2,182.80
Vendor 22000 - PUBLIC CONSULTING GROUP INC									
CIV-10009642	GEMT Cost Reporting	Edit		06/13/2023	06/26/2023	06/26/2023			148,425.22



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Vendor 22000 - PUBLIC CONSULTING GROUP INC Totals				Invoices			1		\$148,425.22
Vendor 20487 - PUSH PEDAL PULL, INC									
359820	WEIGHT MACHINE REPAIR	Edit		05/02/2023	06/26/2023	06/26/2023			392.50
Vendor 20487 - PUSH PEDAL PULL, INC Totals				Invoices			1		\$392.50
Vendor 1175 - QUAM TRUCKING, LLC									
11390	BLACK SOIL	Edit		05/30/2023	06/26/2023	06/26/2023			400.00
11402	BLACK SOIL	Edit		06/01/2023	06/26/2023	06/26/2023			400.00
11404	BLACK SOIL	Edit		06/01/2023	06/26/2023	06/26/2023			400.00
11422	BLACK SOIL	Edit		06/05/2023	06/26/2023	06/26/2023			300.00
Vendor 1175 - QUAM TRUCKING, LLC Totals				Invoices			4		\$1,500.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
099982	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/26/2023	06/26/2023			916.66
099977	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/26/2023	06/26/2023			916.67
9997	PW - BULLET CAMERA/POLE MOUNT	Edit		06/09/2023	06/26/2023	06/26/2023			2,360.55
Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices			3		\$4,193.88
Vendor 21606 - RASMUSSEN TOWING INC									
P-12164	TOW KIA SEDONA TO IMPOUND W23-045176	Edit		06/06/2023	06/26/2023	06/26/2023			100.00
Vendor 21606 - RASMUSSEN TOWING INC Totals				Invoices			1		\$100.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-05-1423	TOWING SERVICES	Edit		05/03/2023	06/26/2023	06/26/2023			81.75
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals				Invoices			1		\$81.75
Vendor 8210 - RC SYSTEMS INC									
00014	2207 SPARE CAMERA	Edit		06/01/2023	06/26/2023	06/26/2023			1,499.40
Vendor 8210 - RC SYSTEMS INC Totals				Invoices			1		\$1,499.40
Vendor 1199 - REGAL PLASTIC SUPPLY CO									
10946954	PLASTIC SLIDERS FOR 371 TRAILER	Edit		06/15/2023	06/26/2023	06/26/2023			300.00
Vendor 1199 - REGAL PLASTIC SUPPLY CO Totals				Invoices			1		\$300.00
Vendor 1060 - REGIONS BANK									
2023-00002336	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			595.03
Vendor 1060 - REGIONS BANK Totals				Invoices			1		\$595.03
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002137	CABLE, DOOR LATCH SYSTEM	Edit		06/08/2023	06/26/2023	06/26/2023			55.35
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals				Invoices			1		\$55.35



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Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002374	MAY PAYROLL EXPENSES	Edit		05/31/2023	06/26/2023	06/26/2023			13,635.58
2023-00002375	MAY OPERATING EXPENSES	Edit		05/31/2023	06/26/2023	06/26/2023			12,605.31
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals							Invoices	2	\$26,240.89
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000992286	CONTAINER DELIVERY/REMOVAL	Edit		05/31/2023	06/26/2023	06/26/2023			64,970.00
Vendor 21815 - REPUBLIC SERVICES INC Totals							Invoices	1	\$64,970.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009678	HAULING	Edit		05/31/2023	06/26/2023	06/26/2023			19,091.33
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							Invoices	1	\$19,091.33
Vendor 21385 - RHINO INDUSTRIES, INC									
3191	KEMIRA PIX-311-40% FERRIC CHLORIDE	Edit		06/13/2023	06/26/2023	06/26/2023			14,963.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals							Invoices	1	\$14,963.00
Vendor 9758 - RICOH USA									
107372026	HMRTC: Copier Lease Fee: 6/2023 - 7/2023	Edit		06/16/2023	06/26/2023	06/26/2023			136.00
Vendor 9758 - RICOH USA Totals							Invoices	1	\$136.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061014	TRIMMER LINE,HEADS	Edit		06/16/2023	06/26/2023	06/26/2023			323.91
00061041	GREASE	Edit		06/16/2023	06/26/2023	06/26/2023			63.00
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	2	\$386.91
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6478	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		06/13/2023	06/26/2023	06/26/2023			5,290.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals							Invoices	1	\$5,290.00
Vendor 4113 - RYAN EXTERMINATING									
231925	RT-PEST CONTROL	Edit		04/03/2023	06/26/2023	06/26/2023			165.00
Vendor 4113 - RYAN EXTERMINATING Totals							Invoices	1	\$165.00
Vendor 1246 - RYDELL CHEVROLET									
842031P	INDICATOR/TUBE	Edit		06/01/2023	06/26/2023	06/26/2023			33.60
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	1	\$33.60
Vendor 1247 - SADLER POWER TRAIN, INC									
0410197744	CREDIT	Edit		05/03/2023	06/26/2023	06/26/2023			(150.00)
0410198982	LEDS	Edit		05/22/2023	06/26/2023	06/26/2023			45.06
0410199080	ELBOW	Edit		05/23/2023	06/26/2023	06/26/2023			59.31



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0410199319	SPRINGS	Edit		05/25/2023	06/26/2023	06/26/2023			1,305.06
0410199424	30/30 PIGGYBACK BRAKE CHAMBER/30-30 LONG STROKE IGGYBACK BRAKE	Edit		05/30/2023	06/26/2023	06/26/2023			165.80
0410199454	OIL BATH SEAL	Edit		05/30/2023	06/26/2023	06/26/2023			34.33
0410199549	HEAVY DUT VERSION 46-1319	Edit		05/31/2023	06/26/2023	06/26/2023			1,313.06
0410199766	HEAVY DUT VERSION 46-1319	Edit		06/02/2023	06/26/2023	06/26/2023			1,313.06
0410199879	PULLEY	Edit		06/06/2023	06/26/2023	06/26/2023			55.64
			Vendor	1247 - SADLER POWER TRAIN, INC Totals		Invoices	9		\$4,141.32
Vendor	65 - SAM ANNIS & COMPANY								
285582	FORK TRUCK TANKS	Edit		06/13/2023	06/26/2023	06/26/2023			60.30
			Vendor	65 - SAM ANNIS & COMPANY Totals		Invoices	1		\$60.30
Vendor	1252 - SANDEE'S								
170452	B501 MALTESE CROSS BADGE	Edit		05/08/2023	06/26/2023	06/26/2023			97.20
170809	B38 BADGE WITH EAGLE X2	Edit		06/14/2023	06/26/2023	06/26/2023			217.60
170770	NAME TAGS JB, AE, JV	Edit		06/08/2023	06/26/2023	06/26/2023			30.75
170805	Officer Sealer	Edit		06/14/2023	06/26/2023	06/26/2023			58.80
170863	Cups and Mugs	Edit		06/19/2023	06/26/2023	06/26/2023			420.00
170866	NOTARY STAMP FOR SGT DEVINE	Edit		06/16/2023	06/26/2023	06/26/2023			24.95
			Vendor	1252 - SANDEE'S Totals		Invoices	6		\$849.30
Vendor	6956 - SANDRY FIRE SUPPLY								
INV-028545	32 SETS OF GEAR	Edit		05/30/2023	06/26/2023	06/26/2023			89,598.72
INV-028796	FIRE HOSE 1.75" & 2.5"	Edit		06/09/2023	06/26/2023	06/26/2023			1,962.95
INV-028811	1" HEAVY DUTY FLAT HOSE X 150'	Edit		06/09/2023	06/26/2023	06/26/2023			1,254.00
INV-028950	GLOVES, FACESHIELDS, VESTS	Edit		06/15/2023	06/26/2023	06/26/2023			1,249.96
INV-029003	GATOR SIREN AND SPEAKER	Edit		06/15/2023	06/26/2023	06/26/2023			483.35
INV-029006	UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			298.00
INV-029071	HELMETS X4	Edit		06/20/2023	06/26/2023	06/26/2023			1,542.20
			Vendor	6956 - SANDRY FIRE SUPPLY Totals		Invoices	7		\$96,389.18
Vendor	9694 - MIKE SCHIPPER								
6.20.2023	MILEAGE APRIL-JUNE 23	Edit		06/16/2023	06/26/2023	06/26/2023			259.70
			Vendor	9694 - MIKE SCHIPPER Totals		Invoices	1		\$259.70
Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.								
90584596	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		5,873.37
90584597	ELEV MAINT - PARKING RAMPS	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		3,726.87
			Vendor	1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices	2		\$9,600.24



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Vendor 12804 - SCHUTTE, JIM									
6.20.2023	MILEAGE APRIL 2023	Edit		06/16/2023	06/26/2023	06/26/2023			72.00
Vendor 12804 - SCHUTTE, JIM Totals							Invoices	1	\$72.00
Vendor 2865 - SCOT'S SUPPLY INC									
067638	STOCK	Edit		05/20/2023	06/26/2023	06/26/2023			229.16
067651	WASH HOSE	Edit		05/22/2023	06/26/2023	06/26/2023			90.19
06791783	SOCKET HEAD	Edit		06/01/2023	06/26/2023	06/26/2023			4.40
06792458	BUCKS STADIUM DOOR REPAIR	Edit		06/15/2023	06/26/2023	06/26/2023			10.45
06792618	BOLTS, WASHERS	Edit		06/20/2023	06/26/2023	06/26/2023			17.86
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	5	\$352.06
Vendor 21540 - SENSYS GATSO USA INC									
23400064	ATE 5/12/23 - 5/25/23	Edit		06/26/2023	06/26/2023	06/26/2023			43,020.00
23400104	ATE 5/26/23 - 6/11/23	Edit		06/26/2023	06/26/2023	06/26/2023			41,508.00
Vendor 21540 - SENSYS GATSO USA INC Totals							Invoices	2	\$84,528.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76043	JANITORIAL SVCS, MAY '23	Edit		06/08/2023	06/26/2023	06/26/2023	06/15/2023		9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals							Invoices	1	\$9,726.00
Vendor 1297 - KENT SHANKLE									
2023-00002364	PERCUSSION SET	Edit		06/13/2023	06/26/2023	06/26/2023	06/26/2023		259.99
2023-00002368	PROJECTOR LENS	Edit		06/14/2023	06/26/2023	06/26/2023	06/26/2023		1,199.00
2023-00002353	PERCUSSION SUPPLIES	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		54.51
2023-00002354	MISC SUPPLIES - BUCKETS	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		13.45
2023-00002363	toner cartridges	Edit		06/17/2023	06/26/2023	06/26/2023	06/26/2023		292.15
2023-00002356	FACEBOOK MARKETING	Edit		06/19/2023	06/26/2023	06/26/2023	06/26/2023		75.00
2023-00002369	EVENT TABLES	Edit		06/20/2023	06/26/2023	06/26/2023	06/26/2023		631.71
Vendor 1297 - KENT SHANKLE Totals							Invoices	7	\$2,525.81
Vendor 1303 - SHERWIN-WILLIAMS CO.									
1351-7	PAINT	Edit		06/14/2023	06/26/2023	06/26/2023			34.40
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	1	\$34.40
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2023-173	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/30/2023	06/26/2023	06/26/2023			18,492.50
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals							Invoices	1	\$18,492.50
Vendor 4658 - SIGNS & DESIGNS INC									
522-10	REMOVE,REBUILD SIGN	Edit		06/12/2023	06/26/2023	06/26/2023			2,372.50
Vendor 4658 - SIGNS & DESIGNS INC Totals							Invoices	1	\$2,372.50



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Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC111699817:01	DRYER - RECEIVER	Edit		06/01/2023	06/26/2023	06/26/2023			197.56
PC112597996:01	HARDLINE ASSY - LIQUID #6 RH	Edit		06/01/2023	06/26/2023	06/26/2023			341.30
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals						Invoices	2		\$538.86
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC									
131232321-001	RSP DIAMOND IRRIGATION REPAIR	Edit		06/15/2023	06/26/2023	06/26/2023			2,392.91
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals						Invoices	1		\$2,392.91
Vendor 22061 - SJ CONSTRUCTION INC									
1535	ESTIMATE #4- 1619 FRANKLIN STREET	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		400.00
1536	ESTIMATE #5- 1619 FRANKLIN STREET- LEAD	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		6,728.00
1537	ESTIMATE #6- RETAINAGE- 1619 FRANKIN STREET	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		2,128.00
30058	204 LINDEN- LEAD AND PERMIT FEES	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,993.50
DRAW id 65	204 LINDEN STREET- HEALTHY HOMES/LEAD/PERMITS	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,603.00
DRAW ID60	204 LINDEN HEALTHY HOMES	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,350.00
Vendor 22061 - SJ CONSTRUCTION INC Totals						Invoices	6		\$14,202.50
Vendor 1319 - SLED SHED, THE									
52154	SERVICE ON ICE EDGER	Edit		06/16/2023	06/26/2023	06/26/2023			146.17
52098	BOSH SPARK PLUG; RECOIL ROPE	Edit		06/15/2023	06/26/2023	06/26/2023			34.00
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$180.17
Vendor 21072 - SNAP-ON TOOLS									
06072398581	ALUMINUM GAUGE SET	Edit		06/07/2023	06/26/2023	06/26/2023			225.00
Vendor 21072 - SNAP-ON TOOLS Totals						Invoices	1		\$225.00
Vendor 4158 - SPRAY-LAND USA									
84024	WATERING TANK	Edit		06/14/2023	06/26/2023	06/26/2023			850.98
Vendor 4158 - SPRAY-LAND USA Totals						Invoices	1		\$850.98
Vendor 13063 - STOREY KENWORTHY									
PINV1099046	DOOR HANGARS- LEAD GRANT- OUTREACH	Edit		06/15/2023	06/26/2023	06/26/2023	06/20/2023		77.50
PINV1098338	CHAIR MAT	Edit		06/12/2023	06/26/2023	06/26/2023			163.27
PINV1098661	RECEIPT BOOKS/DUSTER	Edit		06/13/2023	06/26/2023	06/26/2023			99.33
W637862P	CHAIR MATS	Edit		06/14/2023	06/26/2023	06/26/2023			320.20
PINV1096631	SUPPLIES YOUTH	Edit		06/05/2023	06/26/2023	06/26/2023			11.70



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PINV1097837	OFFICE SUPPLIES YOUTH	Edit		06/08/2023	06/26/2023	06/26/2023			298.58
Vendor 13063 - STOREY KENWORTHY Totals									\$970.58
Vendor 5832 - STRYKER SALES CORP									
4194463M	Med Supplies: Foot Rest Kit x 5	Edit		06/13/2023	06/26/2023	06/26/2023			1,787.65
Vendor 5832 - STRYKER SALES CORP Totals									\$1,787.65
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1040656	Oxygen Therapy: 5 small, 1 large	Edit		06/07/2023	06/26/2023	06/26/2023			148.08
271489	RT-ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		06/07/2023	06/26/2023	06/26/2023			108.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$256.08
Vendor 21951 - T-MOBILE USA, INC									
9534912308	GPS LOCATE FOR N. BERRY W23-39496	Edit		05/30/2023	06/26/2023	06/26/2023			100.00
Vendor 21951 - T-MOBILE USA, INC Totals									\$100.00
Vendor 21850 - TELEFLEX LLC									
9507093875	Med Supplies: IO Needles, stabilizers	Edit		06/14/2023	06/26/2023	06/26/2023			3,600.00
Vendor 21850 - TELEFLEX LLC Totals									\$3,600.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1912	GENERAL OFFICE CLEANING JUNE	Edit		06/15/2023	06/26/2023	06/26/2023			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4129013-1	Digital Streaming	Edit		06/15/2023	06/26/2023	06/26/2023			4,002.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals									\$4,002.00
Vendor 1441 - TRACTOR SUPPLY									
200131755	BLACK KNEE BOOTS - BLDG MAINT	Edit		05/11/2023	06/26/2023	06/26/2023	06/20/2023		24.99
Vendor 1441 - TRACTOR SUPPLY Totals									\$24.99
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
143907	OPTICOM SELECTORS & PANELS	Edit		06/07/2023	06/26/2023	06/26/2023			11,800.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$11,800.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302260318:02	HORN	Edit		05/23/2023	06/26/2023	06/26/2023			121.52
XA302260425:01	CLAMP	Edit		05/24/2023	06/26/2023	06/26/2023			16.65
XA302260743:01	PARTS FOR 143B02	Edit		05/26/2023	06/26/2023	06/26/2023			297.52
XA302260743:02	BRACKETS/U-BOLTS	Edit		05/30/2023	06/26/2023	06/26/2023			479.10



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XA302261014:01	KIT-SERVICE WINSHIELD WASHER	Edit		05/31/2023	06/26/2023	06/26/2023			52.16
XA302261179:01	WATER PUMP/TENSIONER BELT	Edit		06/02/2023	06/26/2023	06/26/2023			373.18
XA302261179:02	TENSIONER	Edit		06/05/2023	06/26/2023	06/26/2023			28.65
XA302261567:01	FREIGHT	Edit		06/05/2023	06/26/2023	06/26/2023			50.00
XA302261849:01	CLAMP	Edit		06/07/2023	06/26/2023	06/26/2023			52.28
XA302261867:01	CREDIT	Edit		06/07/2023	06/26/2023	06/26/2023			(28.65)
XA302261868:01	CREDIT	Edit		06/07/2023	06/26/2023	06/26/2023			(50.00)
XA302261804:01	PDM-MBE PNEU ABS M2`	Edit		06/08/2023	06/26/2023	06/26/2023			124.57
RA302045026:01	REPAIR AC #309	Edit		06/13/2023	06/26/2023	06/26/2023			1,230.17
RA302045026:02	WINDOW REPLACEMENT #309	Edit		06/20/2023	06/26/2023	06/26/2023			654.36
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 14 <u>\$3,401.51</u>
Vendor 10265 - TURFWERKS									
J180192	SEAL KIT	Edit		06/02/2023	06/26/2023	06/26/2023			152.66
Vendor 10265 - TURFWERKS Totals									Invoices 1 <u>\$152.66</u>
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-427974	TIME AND ATTENDANCE	Edit		06/14/2023	06/26/2023	06/26/2023			975.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 <u>\$975.00</u>
Vendor 7383 - ULINE INC									
163212479	SORBENT SOCK/AIR IN A CAN/PRESSURE SPRAYER	Edit		05/04/2023	06/26/2023	06/26/2023			416.93
163609426	WHEEL CHOCKS	Edit		05/15/2023	06/26/2023	06/26/2023			236.49
164617950	13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 7 GALLON OFFICE TRASH	Edit		06/08/2023	06/26/2023	06/26/2023			197.54
Vendor 7383 - ULINE INC Totals									Invoices 3 <u>\$850.96</u>
Vendor 21805 - UMB BANK, NA									
950092	2018B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			300.00
950176	2014A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950177	2014B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950197	2015A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950198	2015B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950229	2016A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950230	2016B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950231	2016C Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950261	2017A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950262	2017B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950263	2017C Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
950297	2018A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			300.00



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			Vendor	21805 - UMB BANK, NA Totals		Invoices	12		\$3,100.00
Vendor 21911 - UNIFIRST CORPORATION									
1950040388	STATION 3 TOWELS	Edit		04/20/2023	06/26/2023	06/26/2023			27.24
1950047311	STATION 2 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			28.20
1950047395	STATION 4 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			28.42
1950047398	STATION 6 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			27.44
1950047564	STATION 1 TOWELS	Edit		06/13/2023	06/26/2023	06/26/2023			63.92
1950047568	STATION 5 TOWELS	Edit		06/13/2023	06/26/2023	06/26/2023			27.44
1950047970	STATION 3	Edit		06/15/2023	06/26/2023	06/26/2023			28.20
1950048309	STATION 2 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			27.44
1950048383	STATION 4 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			28.20
1950048385	STATION 6 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			27.55
1950044537	JANITORIAL SERVICES/UNIFORMS	Edit		05/22/2023	06/26/2023	06/26/2023			120.90
1950045467	JANITORIAL SERVICES/UNIFORMS	Edit		05/29/2023	06/26/2023	06/26/2023			76.54
1950046423	JANITORIAL SERVICES/UNIFORMS	Edit		06/05/2023	06/26/2023	06/26/2023			76.54
1950047317	SERVICE - SOUTH HILLS PRO SHOP	Edit		06/12/2023	06/26/2023	06/26/2023			57.83
1950047318	SERVICE - SOUTH HILLS MAINTENANCE	Edit		06/12/2023	06/26/2023	06/26/2023			17.51
1950047387	SERVICE - YOUNG ARENA	Edit		06/12/2023	06/26/2023	06/26/2023			48.02
1950047390	SERVICE - SPORTSPLEX	Edit		06/12/2023	06/26/2023	06/26/2023			145.34
1950047392	SERVICE - SHOP	Edit		06/12/2023	06/26/2023	06/26/2023			46.22
1950047966	SERVICE-GATES MAINTENANCE	Edit		06/15/2023	06/26/2023	06/26/2023			18.02
1950047967	SERVICE - GATES PRO SHOP	Edit		06/15/2023	06/26/2023	06/26/2023			14.22
1950048375	SERVICE - YOUNG ARENA	Edit		06/19/2023	06/26/2023	06/26/2023			48.02
1950048378	SERVICE - SPORTSPLEX	Edit		06/19/2023	06/26/2023	06/26/2023			145.34
1950048380	SERVICE - SHOP	Edit		06/19/2023	06/26/2023	06/26/2023			41.09
1950045468	JANITORIAL SERVICES/UNIFORMS	Edit		05/29/2023	06/26/2023	06/26/2023			30.87
1534166	UNIFORMS - EMILY HANSEN	Edit		05/12/2023	06/26/2023	06/26/2023			111.87
1950047383	UNIFORMS/MATS/TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			174.99
1950048370	UNIFORMS/MATS/TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			293.79
			Vendor	21911 - UNIFIRST CORPORATION Totals		Invoices	27		\$1,781.16
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77243	SHIPPING CHARGES	Edit		06/17/2023	06/26/2023	06/26/2023			101.32
			Vendor	7938 - UNITED PARCEL SERVICE Totals		Invoices	1		\$101.32
Vendor 5934 - US CELLULAR									



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0585393328	ACCT# 852939536-SPARTAN CAMERA USAGE 6/8-7/7/23	Edit		06/08/2023	06/26/2023	06/26/2023			14.49
			Vendor	5934 - US CELLULAR Totals		Invoices	1		\$14.49
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066775-000	DUAL WALL HDPE	Edit		05/30/2023	06/26/2023	06/26/2023			151.24
30066807-000	EJ LID "SANITARY SEWER"; EJ FRAME ONLY	Edit		06/06/2023	06/26/2023	06/26/2023			451.98
30066851-000	SS REPAIR CLAMP	Edit		06/12/2023	06/26/2023	06/26/2023			296.24
30066935-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/16/2023	06/26/2023	06/26/2023			1,355.94
30066936-000	EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2	Edit		06/16/2023	06/26/2023	06/26/2023			1,292.70
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	5		\$3,548.10
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-04951	TOW FROM 1200 W MULLAN AVE TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
23-05133	TOW FROM 142 GREENWOOD AVE TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
23-05265	TOW FROM W 3RD ST TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
			Vendor	22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals		Invoices	3		\$600.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012693526.001	PW - KEYSTONE LED LAMP & 4 FT BALLAST	Edit		06/07/2023	06/26/2023	06/26/2023			2,987.84
S012771088.001	2198 VARIOUSWIRE FOR UNDERGROUNDS	Edit		06/14/2023	06/26/2023	06/26/2023			1,825.73
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	2		\$4,813.57
Vendor 4517 - VGM GROUP, INC.									
SI40307	Pillar printing	Edit		06/16/2023	06/26/2023	06/26/2023			165.00
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices	1		\$165.00
Vendor 12935 - VIAFIELD									
000001	TRANSPORT GAS	Edit		05/11/2023	06/26/2023	06/26/2023			21,939.18
			Vendor	12935 - VIAFIELD Totals		Invoices	1		\$21,939.18
Vendor 20241 - VISA									
138642108	UNIFORM	Edit		06/16/2023	06/26/2023	06/26/2023			58.85
			Vendor	20241 - VISA Totals		Invoices	1		\$58.85
Vendor 21290 - VOLAIRE AVIATION INC									



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5896	UPDATE LEAKAGE STUDY ANALYSIS	Edit		06/14/2023	06/26/2023	06/26/2023			15,000.00
			Vendor 21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$15,000.00
Vendor 22435 - BEN WAGNER									
CB0144	TRAVEL - MEAL REIMBURSEMENT	Edit		06/14/2023	06/26/2023	06/26/2023	06/14/2023		20.90
			Vendor 22435 - BEN WAGNER Totals			Invoices	1		\$20.90
Vendor 21015 - WALMAN OPTICAL COMPANY									
359706-1	HR SAFETY GLASSES-C. HILL	Edit		06/02/2023	06/26/2023	06/26/2023			150.00
			Vendor 21015 - WALMAN OPTICAL COMPANY Totals			Invoices	1		\$150.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									
FY23	WYCC Fiscal Sponsorship Transfer	Edit		06/16/2023	06/26/2023	06/26/2023			5,000.00
			Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals			Invoices	1		\$5,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3079	WATER WORKS - DOOR TAG	Edit		05/02/2023	06/26/2023	06/26/2023			14.14
3082	MAYOR - COUNCIL INFO CARDS	Edit		05/03/2023	06/26/2023	06/26/2023			3.70
3083	POLICE - REEVES	Edit		05/15/2023	06/26/2023	06/26/2023			4.90
3086	HOUSING AUTHORITY - WINDOW ENVELOPES	Edit		05/15/2023	06/26/2023	06/26/2023			130.00
3087	POLICE PRINT JOBS	Edit		05/24/2023	06/26/2023	06/26/2023			24.10
3088	WATER WORKS - WATER WORKS READING	Edit		05/24/2023	06/26/2023	06/26/2023			45.60
3091	MAYOR PRINT JOBS	Edit		05/24/2023	06/26/2023	06/26/2023			17.90
3093	BUILDING INSP - COMBO INSPECTION CARD	Edit		05/30/2023	06/26/2023	06/26/2023			210.00
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	8		\$450.34
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
15	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		06/13/2023	06/26/2023	06/26/2023			2,015.25
			Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals			Invoices	1		\$2,015.25
Vendor 1530 - WBC MECHANICAL									
61324	HVAC -BLDG MAINT	Edit		06/16/2023	06/26/2023	06/26/2023	06/20/2023		414.99
			Vendor 1530 - WBC MECHANICAL Totals			Invoices	1		\$414.99
Vendor 22507 - GINA WHIPPLE									
2023-00002365	INSTRUCTOR FEE - WHEEL THROWING 5/2-6/6/23	Edit		06/06/2023	06/26/2023	06/26/2023	06/26/2023		310.00
			Vendor 22507 - GINA WHIPPLE Totals			Invoices	1		\$310.00
Vendor 22568 - WHITE CAP LP									



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50021772374	FIBER EXPANSION BOARD/NOMAFLEX	Edit		04/19/2023	06/26/2023	06/26/2023			42.27
			Vendor	22568 - WHITE CAP LP Totals		Invoices	1		\$42.27
Vendor 1599 - WITHAM AUTO CENTER									
536597	REPLACEMENT KEY	Edit		06/16/2023	06/26/2023	06/26/2023			328.51
CM304786	CREDIT	Edit		05/17/2023	06/26/2023	06/26/2023			(647.14)
305762	HOSE/RING	Edit		05/19/2023	06/26/2023	06/26/2023			70.80
305955	PARTS FOR 121331	Edit		05/25/2023	06/26/2023	06/26/2023			1,427.33
306021	PUMP ASY	Edit		05/26/2023	06/26/2023	06/26/2023			131.62
306049	TUBE/PUMP	Edit		05/30/2023	06/26/2023	06/26/2023			166.68
306065	NUT AND WASHER	Edit		05/30/2023	06/26/2023	06/26/2023			7.40
306074	HOSE	Edit		05/30/2023	06/26/2023	06/26/2023			129.89
306082	HOSE ASY	Edit		05/30/2023	06/26/2023	06/26/2023			117.25
306103	PUMP ASY	Edit		05/31/2023	06/26/2023	06/26/2023			125.30
306107	ROTOR ASY	Edit		05/31/2023	06/26/2023	06/26/2023			140.24
306111	PARTS FOR 121334	Edit		05/31/2023	06/26/2023	06/26/2023			1,265.69
306159	HOSE	Edit		06/01/2023	06/26/2023	06/26/2023			105.41
306164	RING	Edit		06/01/2023	06/26/2023	06/26/2023			25.20
306292	CLUTCH ASY/BOLTS	Edit		06/05/2023	06/26/2023	06/26/2023			491.87
306300	SEALS/WASHER/NUT/SLINGER	Edit		06/05/2023	06/26/2023	06/26/2023			59.93
306347	HOSE	Edit		06/06/2023	06/26/2023	06/26/2023			15.61
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	17		\$3,961.59
Vendor 20719 - WT COX INFORMATION SERVICES									
3123904	PERIODICAL SUBSCRIPTION	Edit		06/12/2023	06/26/2023	06/26/2023			1,948.73
			Vendor	20719 - WT COX INFORMATION SERVICES Totals		Invoices	1		\$1,948.73
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD46484	SERVICE ON MUNTERS	Edit		06/13/2023	06/26/2023	06/26/2023			1,275.36
SD46485	SERVICE ON AIR DAMPER	Edit		06/13/2023	06/26/2023	06/26/2023			170.00
			Vendor	1621 - YOUNG PLUMBING & HEATING CO Totals		Invoices	2		\$1,445.36
Vendor Parker Kerns									
2023-00002344	Ambulance refund - overpayment from 04/12/2023 Offset	Edit		06/20/2023	06/26/2023	06/26/2023			241.00
			Vendor	Parker Kerns Totals		Invoices	1		\$241.00
Grand Totals						Invoices	629		\$1,618,810.36



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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 10106 - ED ABBEN									
2023-00002376	STATE LICENSE RENEWAL/WORK PANTS	Edit		06/07/2023	06/26/2023	06/26/2023			362.97
<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 - STATE LICENSE RENEWAL/WORK PANTS		1.0000	EA	362.9700	362.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							265.00	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							97.97	
	Invoice Items			1					
Vendor 10106 - ED ABBEN Totals						Invoices	1		\$362.97
Vendor 4825 - ACCO									
0232617-IN	PUMP PARTS & CHEMICAL TESTING	Edit		05/26/2023	06/26/2023	06/26/2023			213.39
<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 - PUMP PARTS & CHEMICAL TESTING		1.0000	EA	213.3900	213.39			
	<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)							213.39	
	Invoice Items			1					
0233003-IN	PLEX CHEMICALS	Edit		06/07/2023	06/26/2023	06/26/2023			371.40
<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 - PLEX CHEMICALS		1.0000	EA	371.4000	371.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		371.40	
	Invoice Items			1					
0233063-IN	CHLORINE	Edit		06/07/2023	06/26/2023	06/26/2023			2,355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE		1.0000	EA	2,355.0000	2,355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		2,355.00	
	Invoice Items			1					
Vendor 4825 - ACCO Totals						Invoices	3		\$2,939.79

Vendor **21895 - ADVANCE LOCAL MEDIA 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
0003008470	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		6,100.01
<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 - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT		1.0000	EA	6,100.0100	6,100.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		1,220.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		4,880.01	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$6,100.01
Vendor 21761 - ADVANTAGE ARCHIVES LLC									
37426	ANNUAL MICROFILM SUBSCRIPTION WATERLOO COURIER	Edit		03/24/2023	06/26/2023	06/26/2023			3,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL MICROFILM SUBSCRIPTION WATERLOO COURIER		1.0000	EA	3,450.0000	3,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							3,450.00	
	Invoice Items				1				
Vendor 21761 - ADVANTAGE ARCHIVES LLC Totals									Invoices 1 \$3,450.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000761886	CONT 947 FY 20 VIRDEN CREEK LEVEE	Edit		06/01/2023	06/26/2023	06/26/2023			1,950.69
<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 - CONT 947 FY 20 VIRDEN CREEK LEVEE		1.0000	EA	1,950.6900	1,950.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	419-07-5600 2103 (FYE2019 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							1,950.69	
	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
2000761890	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/01/2023	06/26/2023	06/26/2023			15,052.70
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	15,052.7000	15,052.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							15,052.70	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$17,003.39
Vendor 11320 - AGVANTAGE FS, INC.									
53015327	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		06/02/2023	06/26/2023	06/26/2023			22,097.16
<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 - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	22,097.1600	22,097.16			
	<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)							22,097.16	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$22,097.16
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
232-6161	ANNUAL PREVENTATIVE MAINTENANCE	Edit		06/16/2023	06/26/2023	06/26/2023			6,459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL PREVENTATIVE MAINTENANCE		1.0000	EA	6,459.0000	6,459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							6,459.00	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$6,459.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022707	RT-TEMPERED GLASS	Edit		06/08/2023	06/26/2023	06/26/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-TEMPERED GLASS		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							40.00	
	Invoice Items			1					



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Vendor			42 - ALLEN GLASS COMPANY, INC			Totals		Invoices	1	\$40.00
Vendor 21893 - AMAZON CAPITAL SERVICES										
13LL-H1RN-CVC9	OFFICE PAPER & SUPPLIES	Edit		06/11/2023	06/26/2023	06/26/2023			345.58	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE PAPER & SUPPLIES		1.0000	EA	345.5800	345.58				
	G/L Account				Project			Amount		
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)								345.58	
				Invoice Items	1					
1H97-VW3W-M9DJ	CO DETECTOR STATION 3	Edit		06/12/2023	06/26/2023	06/26/2023			41.86	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CO DETECTOR STATION 3		1.0000	EA	41.8600	41.86				
	G/L Account				Project			Amount		
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)								41.86	
				Invoice Items	1					
14PT-NFW9-C41L	MOP BUCKETS X3, VACUUM	Edit		06/14/2023	06/26/2023	06/26/2023			525.80	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOP BUCKETS X3, VACUUM		1.0000	EA	525.8000	525.80				
	G/L Account				Project			Amount		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								525.80	
				Invoice Items	1					
1QV6-C9MV-3TF7	CO DETECTOR STATION 4	Edit		06/15/2023	06/26/2023	06/26/2023			49.49	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CO DETECTOR STATION 4		1.0000	EA	49.4900	49.49				
	G/L Account				Project			Amount		
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)								49.49	
				Invoice Items	1					
14C6PM333FXX	Med supplies: 2 x mesh zipper pouch bags	Edit		06/19/2023	06/26/2023	06/26/2023			35.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Med supplies: 2 x mesh zipper pouch bags		1.0000	EA	35.9800	35.98				
	G/L Account				Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								35.98	
				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
1LQ7-V1HH-KFGR <i>P.O. Number</i>	UTV TRAILER SPOT LIGHTS <i>Item Description</i>	Edit		06/19/2023	06/26/2023	06/26/2023			261.58
	Conversion Item - UTV TRAILER SPOT LIGHTS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	261.5800	261.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							261.58	
			Invoice Items		1				
19V9-RD9N-4DC3 <i>P.O. Number</i>	STATION 1 UTENSILS <i>Item Description</i>	Edit		06/20/2023	06/26/2023	06/26/2023			34.99
	Conversion Item - STATION 1 UTENSILS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							34.99	
			Invoice Items		1				
1TDX-JCVR-64PG <i>P.O. Number</i>	PAPER CUTTER <i>Item Description</i>	Edit		06/20/2023	06/26/2023	06/26/2023			57.45
	Conversion Item - PAPER CUTTER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	57.4500	57.45			
	<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)							57.45	
			Invoice Items		1				
1YCC-DX6J-4RL3 <i>P.O. Number</i>	NOTEBOOKS <i>Item Description</i>	Edit		06/20/2023	06/26/2023	06/26/2023			17.72
	Conversion Item - NOTEBOOKS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.7200	17.72			
	<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)							17.72	
			Invoice Items		1				
5357946-7574629 <i>P.O. Number</i>	MOP BUCKET ORDER# 113-5357946-7574629 <i>Item Description</i>	Edit		06/20/2023	06/26/2023	06/26/2023			84.97
	Conversion Item - MOP BUCKET ORDER# 113-5357946-7574629		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	84.9700	84.97			
	<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)							84.97	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8501866-3869021	SCBA ORDER 113-8501866-3869021	Edit		06/20/2023	06/26/2023	06/26/2023			116.76
<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 - SCBA ORDER 113-8501866-3869021		1.0000	EA	116.7600	116.76			
	<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)							116.76	
				Invoice Items	1				
1LY1-DRHH-7QLR	SINGLE WHEEL CENTRIFUGAL BLOWER	Edit		06/06/2023	06/26/2023	06/26/2023			85.46
<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 - SINGLE WHEEL CENTRIFUGAL BLOWER		1.0000	EA	85.4600	85.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.46	
				Invoice Items	1				
1D1G-RFCY-GKV3	MUSIC CDS	Edit		05/26/2023	06/26/2023	06/26/2023			184.80
<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 - MUSIC CDS		1.0000	EA	184.8000	184.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							184.80	
				Invoice Items	1				
17NJ-N7L9-69F7	Picture frames	Edit		06/20/2023	06/26/2023	06/26/2023			48.69
<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 - Picture frames		1.0000	EA	48.6900	48.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							48.69	
				Invoice Items	1				
14TH-KLGK-CFXF	STREAMLIGHT 89000 PROTAC 2.0 2000-LUMEN RECHARGEABLE TACTICAL	Edit		06/14/2023	06/26/2023	06/26/2023			112.95
<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 - STREAMLIGHT 89000 PROTAC 2.0 2000-LUMEN RECHARGEABLE TACTICAL		1.0000	EA	112.9500	112.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							112.95	
				Invoice Items	1				



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1LH9-174Q-CN7X	NIKON COOLPIX P950 DIGITAL CAMERA	Edit		06/14/2023	06/26/2023	06/26/2023			731.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NIKON COOLPIX P950 DIGITAL CAMERA		1.0000	EA	731.6100	731.61			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		731.61	
			Invoice Items		1				
1C6V-H9Q9-1VWF	HANNIBAL TACTICAL MOLLE ASSAULT BACKPACK, TACTICAL TOOL POUCH	Edit		06/15/2023	06/26/2023	06/26/2023			189.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HANNIBAL TACTICAL MOLLE ASSAULT BACKPACK, TACTICAL TOOL POUCH		1.0000	EA	189.7100	189.71			
	G/L Account					Project		Amount	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							189.71	
			Invoice Items		1				
11F4-X4KF-GKJR	RECEIPT BOOKS, ULTRA FINE TWIN TIP PERMANENT MARKER	Edit		06/18/2023	06/26/2023	06/26/2023			109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECEIPT BOOKS, ULTRA FINE TWIN TIP PERMANENT MARKER		1.0000	EA	109.4000	109.40			
	G/L Account					Project		Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							109.40	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	18		\$3,034.80
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340149521	MATS, TOWELS - CARNEGIE	Edit		05/23/2023	06/26/2023	06/26/2023	06/20/2023		79.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	G/L Account					Project		Amount	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items		1				



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6340154013	MATS, TOWELS - CARNEGIE	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						79.13		
	Invoice Items				1				
6340156276	MATS, TOWELS - CITY HALL	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						188.31		
	Invoice Items				1				
6340155313	MOPS, TOWEL SERVICE	Edit		06/09/2023	06/26/2023	06/26/2023			112.51
<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 - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						112.51		
	Invoice Items				1				
6340156275	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/13/2023	06/26/2023	06/26/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)						54.21		
	Invoice Items				1				
6340156277	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/13/2023	06/26/2023	06/26/2023			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>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)						204.13		
	Invoice Items				1				
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	6			\$717.42



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV154276	SUPER DEGREASER	Edit		05/25/2023	06/26/2023	06/26/2023			27.89
<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 - SUPER DEGREASER		1.0000	EA	27.8900	27.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							27.89	
	Invoice Items				1				
32CR016643	CREDIT	Edit		05/26/2023	06/26/2023	06/26/2023			(298.05)
<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 - CREDIT		1.0000	EA	(298.0500)	(298.05)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(298.05)	
	Invoice Items				1				
32NV154465	OIL	Edit		05/26/2023	06/26/2023	06/26/2023			192.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	192.8400	192.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							192.84	
	Invoice Items				1				
32NV154693	FIRE EXTINGUISHER	Edit		05/30/2023	06/26/2023	06/26/2023			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHER		1.0000	EA	34.9900	34.99			
	<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)							34.99	
	Invoice Items				1				
32NV154784	BRAKE ROTORS	Edit		05/30/2023	06/26/2023	06/26/2023			71.60
<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 - BRAKE ROTORS		1.0000	EA	71.6000	71.60			
	<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)							71.60	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV154785	HOURMETER	Edit		05/30/2023	06/26/2023	06/26/2023			51.85
<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 - HOURMETER		1.0000	EA	51.8500	51.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							51.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV154837	WW	Edit		05/30/2023	06/26/2023	06/26/2023			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WW		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							51.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV154886	BRAKE ROTORS	Edit		05/31/2023	06/26/2023	06/26/2023			108.32
<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 - BRAKE ROTORS		1.0000	EA	108.3200	108.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							108.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155028	FOAMING ENGINE DEGREASER	Edit		05/31/2023	06/26/2023	06/26/2023			14.88
<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 - FOAMING ENGINE		1.0000	EA	14.8800	14.88			
	DEGREASER AEROSOL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155140	BREAK AWAY SWITCH	Edit		06/01/2023	06/26/2023	06/26/2023			13.25
<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 - BREAK AWAY SWITCH		1.0000	EA	13.2500	13.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV155276	AT BELT	Edit		06/02/2023	06/26/2023	06/26/2023			53.43
<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 - AT BELT		1.0000	EA	53.4300	53.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							53.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155580	BRAKES	Edit		06/05/2023	06/26/2023	06/26/2023			34.95
<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 - BRAKES		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155724	AIR FILTER	Edit		06/06/2023	06/26/2023	06/26/2023			27.47
<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 - AIR FILTER		1.0000	EA	27.4700	27.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							27.47	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155813	AIR FILTERS	Edit		06/06/2023	06/26/2023	06/26/2023			24.30
<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 - AIR FILTERS		1.0000	EA	24.3000	24.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							24.30	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155815	REMAN COMPRESSOR W-CLUTCH	Edit		06/06/2023	06/26/2023	06/26/2023			367.91
<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 - REMAN COMPRESSOR W-CLUTCH		1.0000	EA	367.9100	367.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							367.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV155924	WWF	Edit		06/07/2023	06/26/2023	06/26/2023			164.25
<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 - WWF		1.0000	EA	164.2500	164.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							164.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV155951	BRAKES/SPARK PLUGS/GAS-MAGNUM 60	Edit		06/07/2023	06/26/2023	06/26/2023			235.57
<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 - BRAKES/SPARK PLUGS/GAS-MAGNUM 60		1.0000	EA	235.5700	235.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							235.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156119	CALIPERS	Edit		06/08/2023	06/26/2023	06/26/2023			288.88
<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 - CALIPERS		1.0000	EA	288.8800	288.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							288.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156196	INSULATION TAPE	Edit		06/08/2023	06/26/2023	06/26/2023			19.97
<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 - INSULATION TAPE		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							19.97	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	19			\$1,485.30
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36951	SURFACE MIX	Edit		05/31/2023	06/26/2023	06/26/2023			1,009.80
<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 - SURFACE MIX		1.0000	EA	1,009.8000	1,009.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							1,009.80	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					



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888002-11243	SURFACE MIX - NORTH	Edit		05/31/2023	06/26/2023	06/26/2023			1,536.12
<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 - SURFACE MIX - NORTH		1.0000	EA	1,536.1200	1,536.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,536.12	
				Invoice Items	1				
888001-36979	CSS-1H OIL/TACK	Edit		06/10/2023	06/26/2023	06/26/2023			298.89
<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 - CSS-1H OIL/TACK		1.0000	EA	298.8900	298.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							298.89	
				Invoice Items	1				
888002-11248	SURFACE MIX - NORTH	Edit		06/10/2023	06/26/2023	06/26/2023			821.10
<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 - SURFACE MIX - NORTH		1.0000	EA	821.1000	821.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							821.10	
				Invoice Items	1				
888001-36978	UPM COLD MIX X2	Edit		06/10/2023	06/26/2023	06/26/2023			1,443.24
<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 - UPM COLD MIX X2		1.0000	EA	1,443.2400	1,443.24			
	<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)							1,443.24	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	5			\$5,109.15
Vendor 13217 - AUTO PLUS									
001-501588	GLOVES	Edit		05/23/2023	06/26/2023	06/26/2023			80.76
<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 - GLOVES		1.0000	EA	80.7600	80.76			
	<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)							80.76	
				Invoice Items	1				



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001-502148	PB BLASTER	Edit		05/31/2023	06/26/2023	06/26/2023			84.24
<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 - PB BLASTER		1.0000	EA	84.2400	84.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							84.24	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices		2		\$165.00
Vendor 8204 - B & B LAWN CARE INC									
269	CONTRACTED MOWING	Edit		06/16/2023	06/26/2023	06/26/2023			18,002.52
<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 - CONTRACTED MOWING		1.0000	EA	18,002.5200	18,002.52			
	<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)							18,002.52	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		1		\$18,002.52
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
213977722	AUDIO MIC AND HEADPHONES	Edit		06/09/2023	06/26/2023	06/26/2023	06/16/2023		331.47
<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 - AUDIO MIC AND HEADPHONES		1.0000	EA	331.4700	331.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							182.31	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							16.57	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							132.59	
	Invoice Items			1					
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals					Invoices		1		\$331.47
Vendor 107 - BAKER & TAYLOR, LLC									
2037562279	ADULT PRINT	Edit		05/30/2023	06/26/2023	06/26/2023			98.59
<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	98.5900	98.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.59	
	Invoice Items			1					



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2037562280	ADULT PRINT	Edit		05/30/2023	06/26/2023	06/26/2023			82.50
<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 - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items		1				
2037562285	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			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 PETSCH ESTATE		1.0000	EA	17.1000	17.10			
	<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)			17.10	
			Invoice Items		1				
2037562286	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			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 PETSCH ESTATE		1.0000	EA	16.1400	16.14			
	<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)			16.14	
			Invoice Items		1				
2037562293	ADULT PRINT PETSCH ESTATE	Edit		05/30/2023	06/26/2023	06/26/2023			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	14.2500	14.25			
	<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)			14.25	
			Invoice Items		1				
2037433889	ADULT PRINT PETSCH ESTATE	Edit		06/05/2023	06/26/2023	06/26/2023			14.45
<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 PETSCH ESTATE		1.0000	EA	14.4500	14.45			
	<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)			14.45	
			Invoice Items		1				



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2037476093	TEEN PRINT PETSCH ESTATE	Edit		06/07/2023	06/26/2023	06/26/2023			15.07
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.07	
	Invoice Items				1				
2037474642	TEEN PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			10.84
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	10.8400	10.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			10.84	
	Invoice Items				1				
2037474644	TEEN PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			36.94
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	36.9400	36.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			36.94	
	Invoice Items				1				
2037474651	YOUTH PRINT PETSCH ESTATE	Edit		06/09/2023	06/26/2023	06/26/2023			215.94
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	215.9400	215.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			215.94	
	Invoice Items				1				
2037589784	ADULT PRINT 3RD AGE	Edit		06/09/2023	06/26/2023	06/26/2023			261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	261.0000	261.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							261.00	
	Invoice Items				1				
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	11		\$782.82

Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS



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133183	AUTOMATED FRONT DOOR SWITCH REPAIR	Edit		06/12/2023	06/26/2023	06/26/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTOMATED FRONT DOOR SWITCH REPAIR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							225.00	
				Invoice Items	1				
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$225.00
Vendor 114 - BAUER BUILT INC.									
210076616	TIRES	Edit		05/25/2023	06/26/2023	06/26/2023			2,381.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	2,381.9200	2,381.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)							2,381.92	
				Invoice Items	1				
210076688	DISMOUNT LABOR	Edit		05/26/2023	06/26/2023	06/26/2023			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 - DISMOUNT LABOR		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							45.00	
				Invoice Items	1				
210076781	WHEEL ALIGNMENT PARTS	Edit		06/02/2023	06/26/2023	06/26/2023			141.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL ALIGNMENT PARTS		1.0000	EA	141.0000	141.00			
	<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)							141.00	
				Invoice Items	1				
Vendor 114 - BAUER BUILT INC. Totals					Invoices	3			\$2,567.92
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
205717	C-4 STATE MIX CLASS 3 AGG.	Edit		05/30/2023	06/26/2023	06/26/2023			419.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.		1.0000	EA	419.0000	419.00			
	<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
205717	C-4 STATE MIX CLASS 3 AGG.	Edit		05/30/2023	06/26/2023	06/26/2023			419.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							419.00	
			Invoice Items	1					
205912	C-4 STATE MIX CLASS 3 AGG - 1.50 CY {INVERNESS}	Edit		06/05/2023	06/26/2023	06/26/2023			289.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY {INVERNESS}		1.0000	EA	289.5000	289.50			
	<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)							289.50	
			Invoice Items	1					
206135	M-4 20% ASH CLASS 3 - 1.00 CY	Edit		06/09/2023	06/26/2023	06/26/2023			220.50
<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 20% ASH CLASS 3 - 1.00 CY		1.0000	EA	220.5000	220.50			
	<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)							220.50	
			Invoice Items	1					
206327	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {PARTRIDGE LN}	Edit		06/14/2023	06/26/2023	06/26/2023			241.25
<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 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY {PARTRIDGE LN}		1.0000	EA	241.2500	241.25			
	<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)							241.25	
			Invoice Items	1					
206395	C-4 STATE MIX CLASS 3 AGG - 2.50 CY {DAISY & TULIP}	Edit		06/15/2023	06/26/2023	06/26/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.50 CY {DAISY & TULIP}		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							450.00	
			Invoice Items	1					



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206448	C-4 STATE MIX CLASS 3 AGG - 3.00 CY {GARDEN AV}	Edit		06/16/2023	06/26/2023	06/26/2023			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 {GARDEN AV}		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	
	<i>Invoice Items</i>				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	6			\$2,160.25
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213309075	CRS-2	Edit		06/02/2023	06/26/2023	06/26/2023			1,850.42
<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 - CRS-2		1.0000	EA	1,850.4200	1,850.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,850.42	
	<i>Invoice Items</i>				1				
Vendor 2213309703					Invoices	2			\$3,963.44
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
Vendor 3198 - BLACK HAWK COUNTY									
2023-00002372	BHC PERMITS - MAY 2023	Edit		06/01/2023	06/26/2023	06/26/2023	06/01/2023		23,545.05
<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 - BHC PERMITS - MAY 2023		1.0000	EA	23,545.0500	23,545.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							23,545.05	
	<i>Invoice Items</i>				1				
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices	1			\$23,545.05
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701177	1111 SOUTH ST. JIPSON ENT, LLC	Edit		04/13/2023	06/26/2023	06/26/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1111 SOUTH ST. JIPSON ENT, LLC		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							150.00	
			Invoice Items		1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$150.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2023-00002355	LEAD DUST CLEARANCE- 208 HAWTHORNE	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEAD DUST CLEARANCE- 208 HAWTHORNE		1.0000	EA	650.0000	650.00			
	G/L Account				Project			Amount	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
			Invoice Items		1				
2023-00002357	LIRA/HHASSESS AND RADON- 405 SUNNYSIDE	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIRA/HHASSESS AND RADON- 405 SUNNYSIDE		1.0000	EA	1,265.0000	1,265.00			
	G/L Account				Project			Amount	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
			Invoice Items		1				
2023-00002358	LIRA- HEALTHY HOMES ASS/RADON- 1543 LYON	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIRA- HEALTHY HOMES ASS/RADON- 1543 LYON		1.0000	EA	1,265.0000	1,265.00			
	G/L Account				Project			Amount	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002359	LIRA HEALTHY HOMES ASSESS RADON- 1110 LORRAINE AVE	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
<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 - LIRA HEALTHY HOMES ASSESS RADON- 1110 LORRAINE AVE		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items					1			
2023-00002360	LIRA HEALTHY HOMES ASSESS RADON- 1923 CITY VIEW	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,265.00
<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 - LIRA HEALTHY HOMES ASSESS RADON- 1923 CITY VIEW		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items					1			
2023-00002361	OUTREACH AT 411 MITCHELL AVE- 2X	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		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 - OUTREACH AT 411 MITCHELL AVE- 2X		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		500.00	
	Invoice Items					1			
2023-00002362	OUTREAH EDUCATION- 312 RACHAEL STREET	Edit		06/21/2023	06/26/2023	06/26/2023	06/20/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OUTREAH EDUCATION- 312 RACHAEL STREET		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									7
Invoices									\$6,460.00

Vendor 167 - BLACK HAWK COUNTY RECORDER



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2023-255 SETTLE	SETTLEMENT CHARGES TO BUYER: JIPSON ENT	Edit		05/30/2023	06/26/2023	06/26/2023			26.80
<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 - SETTLEMENT CHARGES TO BUYER: JIPSON ENT		1.0000	EA	26.8000	26.80			
	<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)					17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, SOUTH ST W 9TH MINI ROUNDABOUT)		26.80	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	1			\$26.80
Vendor 162 - BLACK HAWK RENTAL									
348830-1	PW - TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER	Edit		04/25/2023	06/26/2023	06/26/2023			48,002.80
<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>	
	FA - Equipment - PW - TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER		1.0000	EA	48,002.8000	48,002.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-18-7950 2110 (FYE2022 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							48,002.80	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	1			\$48,002.80
Vendor 112 - BMC AGGREGATES LC									
147275	WASHED CHIPS	Edit		05/20/2023	06/26/2023	06/26/2023			638.60
<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 - WASHED CHIPS		1.0000	EA	638.6000	638.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							638.60	
	Invoice Items			1					
147276	WASHED CHIPS	Edit		05/20/2023	06/26/2023	06/26/2023			1,925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHED CHIPS		1.0000	EA	1,925.0000	1,925.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							1,925.00	
	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
148118	MODIFIED SUBBASE WETTED/WASHED CHIPS	Edit		05/31/2023	06/26/2023	06/26/2023			13,108.15
<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 - MODIFIED SUBBASE WETTED/WASHED CHIPS		1.0000	EA	13,108.1500	13,108.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							12,641.00	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							467.15	
	Invoice Items			1					
148117	MASON SAND X2	Edit		05/31/2023	06/26/2023	06/26/2023			117.81
<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 - MASON SAND X2		1.0000	EA	117.8100	117.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							117.81	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 4 \$15,789.56
Vendor 8449 - BOUND TREE MEDICAL LLC									
84989551	Med Supplies: One UCapIt medical supply vending machines	Edit		06/14/2023	06/26/2023	06/26/2023			8,968.39
<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 - Med Supplies: Three UCapIt medical supply vending machines		1.0000	EA	8,968.3900	8,968.39			
	<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)							8,968.39	
	Invoice Items			1					
84992832	Med Supplies: Two UCapIt medical supply vending machines	Edit		06/16/2023	06/26/2023	06/26/2023			17,936.78
<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 - Med Supplies: Two UCapIt medical supply vending machines		1.0000	EA	17,936.7800	17,936.78			
	<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)							17,936.78	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 2 \$26,905.17

Vendor 22109 - BRAXTON'S CONSTRUCTION LLC



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2023-00002350	1448 WEST 2ND STREET- HEALTHY HOMES	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1448 WEST 2ND STREET- HEALTHY HOMES		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,575.00	
				Invoice Items		1			
2023-00002351	ESTIMATE 32- 1448 WEST 2ND STREET- LEAD	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		26,910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 32- 1448 WEST 2ND STREET- LEAD		1.0000	EA	26,910.0000	26,910.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		26,910.00	
				Invoice Items		1			
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	2		\$28,485.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA CITY60123	SHOES - ED ABBEN	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOES - ED ABBEN		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							144.50	
				Invoice Items		1			
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals						Invoices	1		\$144.50
Vendor 240 - C & C WELDING INC 81336	WELDING ON MOWER	Edit		06/19/2023	06/26/2023	06/26/2023			255.75
<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 - WELDING ON MOWER		1.0000	EA	255.7500	255.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							255.75	
				Invoice Items		1			
Vendor 240 - C & C WELDING INC Totals						Invoices	1		\$255.75
Vendor 21306 - C.H. MCGUINESS CO INC									



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223316	PILOT ASSEMBLY; IGNITION WIRES -BYRNES POOL	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		2,232.08
<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 - PILOT ASSEMBLY; IGNITION WIRES -BYRNES POOL		1.0000	EA	2,232.0800	2,232.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							2,232.08	
				Invoice Items	1				
Vendor 21306 - C.H. MCGUINNESS CO INC Totals					Invoices	1			\$2,232.08
Vendor 7986 - C.J. COOPER & ASSOC. INC									
216959	HR RANDOM DRUG SCREENS (7)	Edit		06/19/2023	06/26/2023	06/26/2023			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 - AIRPORT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							45.00	
	Conversion Item - GARAGE (2)		2.0000	EA	45.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							90.00	
	Conversion Item - SANITATION (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							45.00	
	Conversion Item - TRAFFIC (3)		3.0000	EA	45.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							135.00	
				Invoice Items	4				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$315.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00442570	HARDWARE - BLDG MAINT	Edit		06/14/2023	06/26/2023	06/26/2023	06/20/2023		21.53
<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 - HARDWARE - BLDG MAINT		1.0000	EA	21.5300	21.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							21.53	
				Invoice Items	1				



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INV-00416117	CUTOFF WHEEL	Edit		03/14/2023	06/26/2023	06/26/2023			49.60
<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 - CUTOFF WHEEL		1.0000	EA	49.6000	49.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
CM-00010876	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	06/26/2023	06/26/2023			(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 - TRADE SHOW REBATE CREDIT		1.0000	EA	(15.0000)	(15.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(15.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
INV-00442380	HOSE ENDS	Edit		06/14/2023	06/26/2023	06/26/2023			32.64
<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 - HOSE ENDS		1.0000	EA	32.6400	32.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							32.64	
	Hardware Items)								
	Invoice Items			1					
INV-00442817	DRILL BIT	Edit		06/15/2023	06/26/2023	06/26/2023			34.13
<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 - DRILL BIT		1.0000	EA	34.1300	34.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							34.13	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00443184	TRAFFIC CONES	Edit		06/16/2023	06/26/2023	06/26/2023			431.82
<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 - TRAFFIC CONES		1.0000	EA	431.8200	431.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							431.82	
	Building & Grounds Maintenance)								
	Invoice Items			1					



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INV-00440567	LOCATE MATERIALS	Edit		06/07/2023	06/26/2023	06/26/2023			158.92
<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 - LOCATE MATERIALS		1.0000	EA	158.9200	158.92			
	<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)							158.92	
				Invoice Items	1				
INV-00440994	2190 SPRAY FOAM FOR REPAIR OF BOX	Edit		06/08/2023	06/26/2023	06/26/2023			27.36
<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 - 2190 SPRAY FOAM FOR REPAIR OF BOX		1.0000	EA	27.3600	27.36			
	<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)							27.36	
				Invoice Items	1				
SO10029672	PISTON; O-RING; GREASE X2	Edit		06/12/2023	06/26/2023	06/26/2023			114.98
<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 - PISTON; O-RING; GREASE X2		1.0000	EA	114.9800	114.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							114.98	
				Invoice Items	1				
INV-00442974	SCREWBOLT SCREW ANCHOR; POWER-STUD + SD1	Edit		06/15/2023	06/26/2023	06/26/2023			28.70
<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 - SCREWBOLT SCREW ANCHOR; POWER-STUD + SD1		1.0000	EA	28.7000	28.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							28.70	
				Invoice Items	1				
INV-00442989	TORQUE MULTIPLIER; DRILL KIT STUD/JOIST	Edit		06/15/2023	06/26/2023	06/26/2023			493.08
<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 - TORQUE MULTIPLIER; DRILL KIT STUD/JOIST		1.0000	EA	493.0800	493.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							493.08	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10292 - CAMPBELL SUPPLY CO INC Totals						Invoices	11		\$1,377.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062475	TOILET PAPER, FOAM SOAP, PAPER TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			182.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER, FOAM SOAP, PAPER TOWELS	1.0000	EA	182.4800	182.48				
	G/L Account				Project		Amount		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						182.48		
	Invoice Items			1					
W062470	TOWELS,TOLIET PAPER,WIPES,TRASH BAGS	Edit		06/12/2023	06/26/2023	06/26/2023			1,397.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOWELS,TOLIET PAPER,WIPES,TRASH BAGS	1.0000	EA	1,397.9200	1,397.92				
	G/L Account				Project		Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,397.92		
	Invoice Items			1					
W062505	TP 2PLY ADVC MINI JUMBO	Edit		06/12/2023	06/26/2023	06/26/2023			133.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TP 2PLY ADVC MINI JUMBO	1.0000	EA	133.7800	133.78				
	G/L Account				Project		Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						133.78		
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$1,714.18
Vendor 6169 - CDW GOVERNMENT, LLC									
KC56152	FAX TONER	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		93.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FAX TONER	1.0000	EA	93.8300	93.83				
	G/L Account				Project		Amount		
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)						93.83		
	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
GC99108	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		01/12/2023	06/26/2023	06/26/2023	01/12/2023		83.02
<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 - CREATIVE LABS WEBCAM LIVE SYNC 1080P		2.0000	EA	41.5100	83.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							83.02	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$176.85
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
060123E	MAY SURRENDERS	Edit		06/06/2023	06/26/2023	06/26/2023			12,151.44
<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 - MAY SURRENDERS		1.0000	EA	12,151.4400	12,151.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							12,151.44	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$12,151.44
Vendor 6946 - CERTIFIED POWER INC									
40522407	CYLINDER REPAIR	Edit		03/24/2023	06/26/2023	06/26/2023			4,458.25
<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 - CYLINDER REPAIR		1.0000	EA	4,458.2500	4,458.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,458.25	
				Invoice Items	1				
40524003	CYLINDER	Edit		05/31/2023	06/26/2023	06/26/2023			839.27
<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 - CYLINDER		1.0000	EA	839.2700	839.27			
	<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)							839.27	
				Invoice Items	1				
40524004	CYLINDER REPAIR	Edit		05/31/2023	06/26/2023	06/26/2023			1,443.48
<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 - CYLINDER REPAIR		1.0000	EA	1,443.4800	1,443.48			
	<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
40524004	CYLINDER REPAIR	Edit		05/31/2023	06/26/2023	06/26/2023			1,443.48
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,443.48	
			Invoice Items	1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices	3			\$6,741.00
Vendor 22177 - CLARK EQUIPMENT COMPANY									
3354138	TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER	Edit		06/26/2023	06/26/2023	06/26/2023			65,950.89
<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>	
	FA - Equipment - TOOL CAT DRIVE UNIT W/ VACUUM SWEEPER		1.0000	EA	65,950.8900	65,950.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-18-7950 2110 (FYE2020 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							9,444.00	
	322-18-7950 2110 (FYE2022 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							1,506.89	
	525-15-5400 2110 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Machinery & Equipment)							55,000.00	
			Invoice Items	1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals					Invoices	2			\$85,245.25
Vendor 20330 - CMC RESCUE, INC									
568107	ROPES & ANCHORS	Edit		06/06/2023	06/26/2023	06/26/2023			1,305.80
<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 - ROPES & ANCHORS		1.0000	EA	1,305.8000	1,305.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,305.80	
			Invoice Items	1					
Vendor 20330 - CMC RESCUE, INC Totals					Invoices	1			\$1,305.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7862 - COLOFF MEDIA									
2023-00002309	Marketing ads	Edit		06/01/2023	06/26/2023	06/26/2023			7,056.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	7,056.0000	7,056.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							7,056.00	
	Invoice Items			1					
Vendor 7862 - COLOFF MEDIA Totals							Invoices	1	\$7,056.00
Vendor 22073 - CASY CORY									
15595766	CERTIFICATION RENEWAL	Edit		06/14/2023	06/26/2023	06/26/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION RENEWAL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 22073 - CASY CORY Totals							Invoices	1	\$60.00
Vendor 7625 - COURIER									
60016308-224715	Marketing ads	Edit		06/09/2023	06/26/2023	06/26/2023			2,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,450.0000	2,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							2,450.00	
	Invoice Items			1					
60016308-224717	Marketing ads	Edit		06/09/2023	06/26/2023	06/26/2023			2,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,450.0000	2,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							2,450.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals							Invoices	2	\$4,900.00
Vendor 21515 - CRAWDADDY OUTDOORS									



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144290901	LANYARD & CARABINERS	Edit		06/07/2023	06/26/2023	06/26/2023			1,017.12
<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 - LANYARD & CARABINERS		1.0000	EA	1,017.1200	1,017.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							1,017.12	
	Invoice Items			1					
Vendor 21515 - CRAWDADDY OUTDOORS Totals					Invoices	1			\$1,017.12
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511418433.002	PARK REPAIR	Edit		06/01/2023	06/26/2023	06/26/2023			43.06
<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 - PARK REPAIR		1.0000	EA	43.0600	43.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							43.06	
	Invoice Items			1					
S510945063.0011	2208 HOLOPHANE LED FIXTURE	Edit		12/28/2022	06/26/2023	06/26/2023			283.52
<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 - 2208 HOLOPHANE LED FIXTURE		1.0000	EA	283.5200	283.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							283.52	
	Invoice Items			1					
S510919742.001	UNIV H&R. DUAL ARM. DS90 40MH 12/12 HH LAB	Edit		06/02/2023	06/26/2023	06/26/2023			8,013.15
<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 - UNIV H&R. DUAL ARM. DS90 40MH 12/12 HH LAB		1.0000	EA	8,013.1500	8,013.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							8,013.15	
	Invoice Items			1					
S511485549.001	2190 ATBOP204 MVOLT R3 P7 RH	Edit		06/14/2023	06/26/2023	06/26/2023			2,380.72
<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 - 2190 ATBOP204 MVOLT R3 P7 RH		1.0000	EA	2,380.7200	2,380.72			
	<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)							2,106.94	



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S511485549.001	2190 ATBOP204 MVOLT R3 P7 RH	Edit		06/14/2023	06/26/2023	06/26/2023			2,380.72
<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>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							273.78	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		4		\$10,720.45
Vendor 21410 - CURBTENDER INC									
034143	BEARINGS/BUSHINGS/SPACERS	Edit		05/22/2023	06/26/2023	06/26/2023			1,135.91
<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 - BEARINGS/BUSHINGS/SPACERS		1.0000	EA	1,135.9100	1,135.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,135.91	
	Invoice Items			1					
034156	CAM FOLLOWER	Edit		05/23/2023	06/26/2023	06/26/2023			76.78
<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 - CAM FOLLOWER		1.0000	EA	76.7800	76.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.78	
	Invoice Items			1					
034158	PARTS FOR 151910	Edit		05/23/2023	06/26/2023	06/26/2023			329.69
<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 - PARTS FOR 151910		1.0000	EA	329.6900	329.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							329.69	
	Invoice Items			1					
034192	SENSOR	Edit		05/25/2023	06/26/2023	06/26/2023			803.96
<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 - SENSOR		1.0000	EA	803.9600	803.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							803.96	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices		4		\$2,346.34

Vendor 9891 - D & D TIRE 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
85942	SERVICE	Edit		05/16/2023	06/26/2023	06/26/2023			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							340.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
61668	TIRE REPAIR	Edit		06/16/2023	06/26/2023	06/26/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							295.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals									\$635.00
							Invoices	2	
Vendor 4577 - D & J OIL COMPANY									
73870	GASOLINE - GATES	Edit		06/12/2023	06/26/2023	06/26/2023			1,754.13
<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 - GASOLINE - GATES		1.0000	EA	1,754.1300	1,754.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel							1,754.13	
	Expense)								
	Invoice Items			1					
73871	GASOLINE - SHOP	Edit		06/14/2023	06/26/2023	06/26/2023			3,213.65
<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 - GASOLINE - SHOP		1.0000	EA	3,213.6500	3,213.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							3,213.65	
	Fuel Expense)								
	Invoice Items			1					
73872	GASOLINE - GATES	Edit		06/14/2023	06/26/2023	06/26/2023			564.15
<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 - GASOLINE - GATES		1.0000	EA	564.1500	564.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel							564.15	
	Expense)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73873	GASOLINE - SOUTH HILLS	Edit		06/15/2023	06/26/2023	06/26/2023			1,676.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE - SOUTH HILLS		1.0000	EA	1,676.5700	1,676.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,676.57	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		4		\$7,208.50
Vendor 414 - D & K PRODUCTS									
67647IN	MOUND CLAY, TURFACE	Edit		06/08/2023	06/26/2023	06/26/2023			1,280.00
<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 - MOUND CLAY, TURFACE		1.0000	EA	1,280.0000	1,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)							1,280.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		1		\$1,280.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001784470-001	HVAC-BLDG MAINT	Edit		05/25/2023	06/26/2023	06/26/2023	06/20/2023		19.52
<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 - HVAC-BLDG MAINT		1.0000	EA	19.5200	19.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							19.52	
	Invoice Items			1					
WA0001784976-001	HVAC - POOL	Edit		05/25/2023	06/26/2023	06/26/2023	06/20/2023		76.52
<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 - HVAC - POOL		1.0000	EA	76.5200	76.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							76.52	
	Invoice Items			1					
WA0001786084-001	HVAC - BLDG MAINT	Edit		05/30/2023	06/26/2023	06/26/2023	06/20/2023		30.35
<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 - HVAC - BLDG MAINT		1.0000	EA	30.3500	30.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							30.35	
	Invoice Items			1					



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WA0001792249-001	HONEYWELL GAS VALVE - POOL	Edit		06/08/2023	06/26/2023	06/26/2023	06/20/2023		443.59
<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 - HONEYWELL GAS VALVE - POOL		1.0000	EA	443.5900	443.59			
	<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)							443.59	
				Invoice Items	1				
WA0001789811-001	HONEYWELL PILOT IGNITION - POOL	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		311.78
<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 - HONEYWELL PILOT IGNITION - POOL		1.0000	EA	311.7800	311.78			
	<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)							311.78	
				Invoice Items	1				
WA0001790889-001	CONDENSOR MOTOR - LIBRARY	Edit		06/12/2023	06/26/2023	06/26/2023	06/20/2023		1,542.87
<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 - CONDENSOR MOTOR - LIBRARY		1.0000	EA	1,542.8700	1,542.87			
	<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)							1,542.87	
				Invoice Items	1				
WA0001789689-001	IRRIGATION EXCHANGE	Edit		06/05/2023	06/26/2023	06/26/2023			31.47
<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 - IRRIGATION EXCHANGE		1.0000	EA	31.4700	31.47			
	<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)							31.47	
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		7		\$2,456.10
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
200	WORK ON DIAMONDS	Edit		05/30/2023	06/26/2023	06/26/2023			2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK ON DIAMONDS		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4202 2178 (FYE2021 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)							2,250.00	
				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
201	MOUND REBUILD	Edit		06/14/2023	06/26/2023	06/26/2023			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND REBUILD		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4202 2178 (FYE2021 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)							2,500.00	
	Invoice Items			1					
Vendor 22409 - DIAMOND DOCTORS OF IOWA Totals						Invoices	2		\$4,750.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0242973-IN	BEARINGS	Edit		06/13/2023	06/26/2023	06/26/2023			1,424.83
<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 - BEARINGS		1.0000	EA	1,424.8300	1,424.83			
	<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)							1,424.83	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$1,424.83
Vendor 1206 - DIGITECH COMPUTER LLC									
60003652	Ambulance billing - May 2023	Edit		06/20/2023	06/26/2023	06/26/2023			20,311.39
<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 - Ambulance billing - May 2023		1.0000	EA	20,311.3900	20,311.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							20,311.39	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$20,311.39
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0334039	HOSE TESTER	Edit		06/08/2023	06/26/2023	06/26/2023			7,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE TESTER		1.0000	EA	7,375.0000	7,375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							7,375.00	
	Invoice Items			1					



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0334040	FITTINGS & THREDS FOR HOSE TESTER	Edit		06/08/2023	06/26/2023	06/26/2023			634.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 & THREDS FOR HOSE TESTER		1.0000	EA	634.0000	634.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							634.00	
	Invoice Items					1			
0423389-IN	BLACK REPL BAIL FOR 1722	Edit		05/19/2023	06/26/2023	06/26/2023			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK REPL BAIL FOR 1722		1.0000	EA	36.0000	36.00			
	<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)							36.00	
	Invoice Items					1			
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals					Invoices		3		\$8,045.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
173087	CYLINDER ASL PACK PARKER	Edit		05/08/2023	06/26/2023	06/26/2023			2,995.47
<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 - CYLINDER ASL PACK PARKER		1.0000	EA	2,995.4700	2,995.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,995.47	
	Invoice Items					1			
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		1		\$2,995.47
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-740	MEDICAL BILL REVIEW FEES MARCH 2023	Edit		05/31/2023	06/26/2023	06/26/2023			29,471.29
<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 - MEDICAL BILL REVIEW FEES MARCH 2023		1.0000	EA	29,471.2900	29,471.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							29,471.29	
	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
CINV-763	ADJUSTER SERVICE FOR MONTH OF MAY 2023	Edit		05/31/2023	06/26/2023	06/26/2023			2,297.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF MAY 2023		1.0000	EA	2,297.0000	2,297.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,297.00	
	Invoice Items			1					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices	2			\$31,768.29
Vendor 7178 - EMSLRC									
41950	6 x BLS cards from 5.16.23	Edit		06/15/2023	06/26/2023	06/26/2023			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6 x BLS cards from 5.16.23		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							51.00	
	Invoice Items			1					
41951	8 x BLS cards	Edit		06/15/2023	06/26/2023	06/26/2023			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 - 8 x BLS cards		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							68.00	
	Invoice Items			1					
41953	7 x PALS cards and 4 x BLS cards	Edit		06/15/2023	06/26/2023	06/26/2023			139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7 x PALS cards and 4 x BLS cards		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							139.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices	3			\$258.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
23722B13625	C REP-KIT OMEGA 8	Edit		06/09/2023	06/26/2023	06/26/2023			1,964.04
<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 - C REP-KIT OMEGA 8		1.0000	EA	1,964.0400	1,964.04			
	<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
23722B13625	C REP-KIT OMEGA 8	Edit			06/09/2023	06/26/2023	06/26/2023			1,964.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,964.04		
	Invoice Items				1					
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC					Totals	Invoices		1		\$1,964.04
Vendor 471 - EXPRESS SERVICES, INC.										
28960841	ELLIS-TEMP- 40 AT 21.30	Edit			06/20/2023	06/26/2023	06/26/2023	06/20/2023		852.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELLIS-TEMP- 40 AT 21.30		1.0000	EA	852.0000	852.00				
	G/L Account					Project		Amount		
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		852.00		
	Invoice Items					1				
29164904	ELLIS- TEMP	Edit			06/20/2023	06/26/2023	06/26/2023	06/20/2023		756.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELLIS- TEMP		1.0000	EA	756.1500	756.15				
	G/L Account					Project		Amount		
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		756.15		
	Invoice Items					1				
29164903	TEMP RECEPTIONIST	Edit			06/14/2023	06/26/2023	06/26/2023			198.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEMP RECEPTIONIST		1.0000	EA	198.8000	198.80				
	G/L Account					Project		Amount		
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)							198.80		
	Invoice Items					1				
28960843	YARD WASTE SECURITY	Edit			05/03/2023	06/26/2023	06/26/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YARD WASTE SECURITY		1.0000	EA	753.4800	753.48				
	G/L Account					Project		Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48		
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29094120	YARD WASTE SECURITY	Edit		05/31/2023	06/26/2023	06/26/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YARD WASTE SECURITY		1.0000	EA	753.4800	753.48			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items			1					
29138821	YARD WASTE SECURITY	Edit		06/07/2023	06/26/2023	06/26/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YARD WASTE SECURITY		1.0000	EA	753.4800	753.48			
	G/L Account				Project			Amount	
	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		6	\$4,067.39
Vendor 12909 - FARMERS STATE BANK									
2023-00002337	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			7,600.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	102.7000	102.70			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							102.70	
	Conversion Item		1.0000	EA	296.0500	296.05			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	92.2900	92.29			
	G/L Account				Project			Amount	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							92.29	
	Conversion Item		1.0000	EA	4,919.4600	4,919.46			
	G/L Account				Project			Amount	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4,919.46	
	Conversion Item		1.0000	EA	580.2200	580.22			
	G/L Account				Project			Amount	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							580.22	
	Conversion Item		1.0000	EA	618.6600	618.66			
	G/L Account				Project			Amount	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							618.66	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002337	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			7,600.50
<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		1.0000	EA	176.8200	176.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							176.82	
	Conversion Item		1.0000	EA	165.4500	165.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							165.45	
	Conversion Item		1.0000	EA	640.4800	640.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							640.48	
	Conversion Item		1.0000	EA	8.3700	8.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							8.37	
	Invoice Items			10					
Vendor 12909 - FARMERS STATE BANK Totals									\$7,600.50
Invoices 1									
Vendor 484 - FARNSWORTH ELECTRONICS									
22968	2205 BATTERIES FOR STOP FLASHERS @ SHAULIS/21	Edit		06/15/2023	06/26/2023	06/26/2023			2,024.16
<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 - 2205 BATTERIES FOR STOP FLASHERS @ SHAULIS/21		1.0000	EA	2,024.1600	2,024.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							2,024.16	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									\$2,024.16
Invoices 1									
Vendor 21775 - FAULKS BROS CONSTRUCTION INC									
387508	WARREN TOP DRESSING SAND	Edit		06/05/2023	06/26/2023	06/26/2023			2,220.47
<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 - WARREN TOP DRESSING SAND		1.0000	EA	2,220.4700	2,220.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							2,220.47	
	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
387509	GATES TOP DRESSING SAND	Edit		06/06/2023	06/26/2023	06/26/2023			2,216.38
<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 - GATES TOP DRESSING SAND		1.0000	EA	2,216.3800	2,216.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							2,216.38	
				Invoice Items	1				
387510	SOUTH HILLS TOP DRESSING SAND	Edit		06/07/2023	06/26/2023	06/26/2023			2,221.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS TOP DRESSING SAND		1.0000	EA	2,221.6100	2,221.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							2,221.61	
				Invoice Items	1				
Vendor 21775 - FAULKS BROS CONSTRUCTION INC Totals					Invoices	3			\$6,658.46
Vendor 486 - FEDEX									
8-162-39106	CLERK/FINANCE SHIPPING	Edit		06/14/2023	06/26/2023	06/26/2023			47.43
<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 - CLERK/FINANCE SHIPPING		1.0000	EA	47.4300	47.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							47.43	
				Invoice Items	1				
8-162-40739	SHIPPING CHARGES	Edit		06/14/2023	06/26/2023	06/26/2023			36.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	36.6100	36.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							36.61	
				Invoice Items	1				
8-154-40547	SHIPPING (ALS)	Edit		06/07/2023	06/26/2023	06/26/2023			229.05
<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 - SHIPPING (ALS)		1.0000	EA	229.0500	229.05			
	<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)							229.05	
				Invoice Items	1				
Vendor 486 - FEDEX Totals					Invoices	3			\$313.09



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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 20901 - KELLEY FELCHLE									
2023-00002348	PETTY CASH	Edit		06/20/2023	06/26/2023	06/26/2023			130.56
<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 -		1.0000	EA	20.0000	20.00			
	KNUTSON,GENTZ,CEESAY,CASTLE-MEALS								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -							20.00	
	Professional Training)								
	Conversion Item -		1.0000	EA	25.0000	25.00			
	KNUTSON,SCHINDEL,GENTZ,CEESAY,CASTLE-								
	MEALS								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -							25.00	
	Professional Training)								
	Conversion Item - LIBRARY DRINKING		1.0000	EA	15.7900	15.79			
	FOUNTAIN PARTS								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							15.79	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Conversion Item - MILLER-MEALS		1.0000	EA	11.7700	11.77			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning							11.77	
	Travel - City Business)								
	Conversion Item - RECORDING FEES		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk &							34.00	
	Finance Legal Services)								
	Conversion Item - RECORDING FEES		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk &							7.00	
	Finance Legal Services)								
	Conversion Item - RECORDING FEES		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk &							17.00	
	Finance Legal Services)								
	Invoice Items			7					
Vendor 20901 - KELLEY FELCHLE Totals									
							Invoices	1	\$130.56

Vendor **11488 - FERGUSON ENTERPRISES, INC.**



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0119274	HVAC - LIBRARY	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		133.18
<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 - HVAC - LIBRARY		1.0000	EA	133.1800	133.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							133.18	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0122423	PLUMBING - BLDG MAINT	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		6.14
<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 - PLUMBING - BLDG MAINT		1.0000	EA	6.1400	6.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							6.14	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0108681	PLUMBING - LIBRARY	Edit		06/05/2023	06/26/2023	06/26/2023	06/20/2023		106.53
<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 - PLUMBING - LIBRARY		1.0000	EA	106.5300	106.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							106.53	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0133273	PLUMBING - FIRE STAT # 6	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		1,230.12
<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 - PLUMBING - FIRE STAT # 6		1.0000	EA	1,230.1200	1,230.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities							1,230.12	
	Maintenance Building Improvements)								
	Invoice Items			1					
0161346	STATION 6 BATHROOM	Edit		06/16/2023	06/26/2023	06/26/2023			446.28
	REMODEL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	446.2800	446.28			
	REMODEL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							446.28	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					



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0125610	VALVE IRV WARREN	Edit		06/02/2023	06/26/2023	06/26/2023			158.03
<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 - VALVE IRV WARREN		1.0000	EA	158.0300	158.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							158.03	
	Invoice Items			1					
0133267	PLUMBING REPAIR	Edit		06/05/2023	06/26/2023	06/26/2023			254.37
<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 - PLUMBING REPAIR		1.0000	EA	254.3700	254.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							254.37	
	Invoice Items			1					
0135940	O-RINGS	Edit		06/06/2023	06/26/2023	06/26/2023			30.96
<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 - O-RINGS		1.0000	EA	30.9600	30.96			
	<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)							30.96	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	8			\$2,365.61
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1042744	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2023	06/26/2023	06/26/2023			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 - CODE ENF - PRECISE MRM LLC - DATA PLAN		1.0000	EA	78.6500	78.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							78.65	
	Conversion Item - ENGINEERING - PRECISE MRM LLC - DATA PLAN		1.0000	EA	117.9700	117.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							117.97	
	Conversion Item - SANITATION - PRECISE MRM LLC - DATA PLAN		1.0000	EA	78.6500	78.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							78.65	



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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
200-1042744	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2023	06/26/2023	06/26/2023			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 - STREET - PRECISE MRM LLC - DATA PLAN		1.0000	EA	766.7600	766.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							766.76	
	Conversion Item - TRAFFIC - PRECISE MRM LLC - DATA PLAN		1.0000	EA	117.9700	117.97			
	<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	
	Invoice Items			5					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices		1		\$1,160.00
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2685689	4 MIL GLVS - WP23180	Edit		06/13/2023	06/26/2023	06/26/2023			151.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 MIL GLVS - WP23180		1.0000	EA	151.3200	151.32			
	<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)							151.32	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices		1		\$151.32
Vendor 22376 - GBS DEVELOPMENT LLC									
2023-00002335	Dev Grant 104 and 126 Bergen Dr	Edit		06/16/2023	06/26/2023	06/26/2023			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 104 Bergen Dr		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)							5,000.00	
	Conversion Item - 126 Bergen Dr		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)							5,000.00	
	Invoice Items			2					
Vendor 22376 - GBS DEVELOPMENT LLC Totals					Invoices		1		\$10,000.00
Vendor 9889 - GLASS TECH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-2835466	DOOR - GREEN TINT	Edit		06/01/2023	06/26/2023	06/26/2023			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 - DOOR - GREEN TINT		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							144.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices		1		\$144.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065797	TIRES	Edit		05/24/2023	06/26/2023	06/26/2023			70.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	70.7500	70.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							70.75	
	Invoice Items			1					
119-1065814	TIRES	Edit		05/30/2023	06/26/2023	06/26/2023			1,052.45
<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 - TIRES		1.0000	EA	1,052.4500	1,052.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							1,052.45	
	Invoice Items			1					
119-1065819	TIRES	Edit		05/31/2023	06/26/2023	06/26/2023			552.50
<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	552.5000	552.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							552.50	
	Invoice Items			1					
119-1065820	TIRES	Edit		05/31/2023	06/26/2023	06/26/2023			527.56
<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 - TIRES		1.0000	EA	527.5600	527.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							527.56	
	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
119-1065833	TIRES	Edit		06/02/2023	06/26/2023	06/26/2023			353.25
<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 - TIRES		1.0000	EA	353.2500	353.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							353.25	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065841	TIRES	Edit		06/06/2023	06/26/2023	06/26/2023			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 - TIRES		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							75.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$2,631.51
Vendor 21924 - GORDON FLESCH COMPANY									
IN14244360	PRINTER/COPIER MAY 2023	Edit		06/12/2023	06/26/2023	06/26/2023			83.51
<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 - PRINTER/COPIER MAY 2023		1.0000	EA	83.5100	83.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water							83.51	
	Pollution-Water Pollution Control Plant Op Photography & Copy								
	Reproduction)								
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals									\$83.51
Vendor 22599 - GOVHR USA LLC									
1-06-23-345	COMPENSATION STUDY- FIRST	Edit		06/16/2023	06/26/2023	06/26/2023			11,400.00
<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 - COMPENSATION STUDY- FIRST PAYMENT		1.0000	EA	11,400.0000	11,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 2103 (FYE2020 GO Bond Fund-Human Resources-Human							11,400.00	
	Resources Engineering & Consulting)								
	Invoice Items			1					
Vendor 22599 - GOVHR USA LLC Totals									\$11,400.00
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9698655256	WATER HOSE	Edit		05/05/2023	06/26/2023	06/26/2023			73.04
<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 - WATER HOSE		1.0000	EA	73.0400	73.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							73.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9703424805	LOOSE ABSORBENT	Edit		05/10/2023	06/26/2023	06/26/2023			329.40
<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 - LOOSE ABSORBENT		1.0000	EA	329.4000	329.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							329.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9713147875	CLEANING VINEGAR	Edit		05/19/2023	06/26/2023	06/26/2023			8.23
<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 - CLEANING VINEGAR		1.0000	EA	8.2300	8.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							8.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9726274534	BATTERIES/ADHESIVE	Edit		06/01/2023	06/26/2023	06/26/2023			38.65
<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 - BATTERIES/ADHESIVE		1.0000	EA	38.6500	38.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							8.83	
	Equipment & Supplies)								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9742800114	ROUND CAP	Edit		06/16/2023	06/26/2023	06/26/2023			45.30
<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 - ROUND CAP		1.0000	EA	45.3000	45.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							45.30	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	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
9742914386	IMPCT SKT X2; PWR SOCKET ADAPTER	Edit		06/16/2023	06/26/2023	06/26/2023			141.76
<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 - IMPCT SKT X2; PWR SOCKET ADAPTER		1.0000	EA	141.7600	141.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							141.76	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	6			\$636.38
Vendor 22130 - GREENSTATE CREDIT UNION									
2023-00002370	DOWN PAYMENT ASSISTANCE 526 CUTLER	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		8,671.94
<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 - DOWN PAYMENT ASSISTANCE 526 CUTLER		1.0000	EA	8,671.9400	8,671.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)			8,671.94	
	Invoice Items			1					
Vendor 22130 - GREENSTATE CREDIT UNION Totals					Invoices	1			\$8,671.94
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6125	ICE PAINT	Edit		06/08/2023	06/26/2023	06/26/2023			1,183.50
<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 - ICE PAINT		1.0000	EA	1,183.5000	1,183.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							1,183.50	
	Invoice Items			1					
6126	LINES FOR ICE	Edit		06/14/2023	06/26/2023	06/26/2023			835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINES FOR ICE		1.0000	EA	835.0000	835.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							835.00	
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals					Invoices	2			\$2,018.50
Vendor 13545 - HAWKEYE ENVIRONMENTAL, 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
09284160	Abestos Survey/ Sampling/ Reporting	Edit		05/31/2023	06/26/2023	06/26/2023			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Abestos Survey/ Sampling/ Reporting		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							1,800.00	
				Invoice Items	1				
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC Totals									Invoices 1 \$1,800.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
S5582	BYRNES FIRST AID	Edit		06/12/2023	06/26/2023	06/26/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FIRST AID		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1573 (General Fund-Leisure Services-Sports & Youth Services Safety & Protective Equipment)							136.00	
				Invoice Items	1				
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals									Invoices 1 \$136.00
Vendor 22044 - HENDERSON PRODUCTS INC									
284998	2 WING BLADES FOR PLOW TRUCKS	Edit		06/13/2023	06/26/2023	06/26/2023			10,814.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 WING BLADES FOR PLOW TRUCKS		1.0000	EA	10,814.0000	10,814.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							10,814.00	
				Invoice Items	1				
285000	2 WING BLADES FOR PLOW TRUCKS	Edit		06/13/2023	06/26/2023	06/26/2023			10,814.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 WING BLADES FOR PLOW TRUCKS		1.0000	EA	10,814.0000	10,814.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							10,814.00	
				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
285003	13 FT MARK E DUMP BODY AND TARP	Edit		06/13/2023	06/26/2023	06/26/2023			20,623.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 13 FT MARK E DUMP BODY AND TARP		1.0000	EA	20,623.0000	20,623.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							20,623.00	
	Invoice Items			1					
285005	10 FT MARK E DUMP BODY AND TARP	Edit		06/13/2023	06/26/2023	06/26/2023			17,148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10 FT MARK E DUMP BODY AND TARP		1.0000	EA	17,148.0000	17,148.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							17,148.00	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals							Invoices	4	\$59,399.00
Vendor 22232 - HIMMEL TOOL LLC									
6646	PRO DIAG LEAK DETECTOR W/EASY INTAKE	Edit		06/09/2023	06/26/2023	06/26/2023			1,149.95
<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 - PRO DIAG LEAK DETECTOR W/EASY INTAKE		1.0000	EA	1,149.9500	1,149.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,149.95	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals							Invoices	1	\$1,149.95
Vendor 642 - HR GREEN, INC.									
163547	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/06/2023	06/26/2023	06/26/2023			39,966.68
<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 DESIGN		1.0000	EA	39,966.6800	39,966.68			
	<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)		19,983.34	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		19,983.34	
	Invoice Items			1					



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163749	Project 181639 Former Weissman Steel Site	Edit		06/13/2023	06/26/2023	06/26/2023			402.50
<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 - Project 181639 Former Weissman Steel Site		1.0000	EA	402.5000	402.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							402.50	
				Invoice Items	1				
163751	Chamberlain Redevelopment	Edit		06/13/2023	06/26/2023	06/26/2023			161.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Chamberlain Redevelopment		1.0000	EA	161.0000	161.00			
	<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)							161.00	
				Invoice Items	1				
Vendor 642 - HR GREEN, INC. Totals									Invoices 3 \$40,530.18
Vendor 21609 - I & S GROUP, INC									
93704	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		5,899.95
<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 - 21AG #21-25083 5 BROS PLAZA RENOVATION		1.0000	EA	5,899.9500	5,899.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							5,899.95	
				Invoice Items	1				
Vendor 21609 - I & S GROUP, INC Totals									Invoices 1 \$5,899.95
Vendor 664 - IMAGE POINTE									
S0057104	Retractable Banners	Edit		06/16/2023	06/26/2023	06/26/2023			957.20
<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 - Retractable Banners		1.0000	EA	957.2000	957.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							957.20	
				Invoice Items	1				



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S0057105	City Flags	Edit		06/16/2023	06/26/2023	06/26/2023			556.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - City Flags		1.0000	EA	556.0000	556.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							556.00	
	Invoice Items			1					
S0057106	Step & Repeat Backdrop Design	Edit		06/16/2023	06/26/2023	06/26/2023			1,540.00
<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 - Step & Repeat Backdrop Design		1.0000	EA	1,540.0000	1,540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							1,540.00	
	Invoice Items			1					
Vendor 664 - IMAGE POINTE Totals									3
									\$3,053.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91042643	BATTERIES	Edit		05/23/2023	06/26/2023	06/26/2023			2,196.29
<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 - BATTERIES		1.0000	EA	2,196.2900	2,196.29			
	<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)							2,196.29	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									1
									\$2,196.29
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P71294	BRAKES	Edit		05/09/2023	06/26/2023	06/26/2023			130.98
<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 - BRAKES		1.0000	EA	130.9800	130.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.98	
	Invoice Items			1					
04P71884	FILTERS/ELEMENT-CRANKCASE VENTILATION	Edit		05/30/2023	06/26/2023	06/26/2023			354.80
<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 - FILTERS/ELEMENT-CRANKCASE VENTILATION		1.0000	EA	354.8000	354.80			
	<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
04P71884	FILTERS/ELEMENT-CRANKCASE VENTILATION	Edit		05/30/2023	06/26/2023	06/26/2023			354.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							354.80	
	Invoice Items			1					
04P71941	RECEIVER DRYER	Edit		05/31/2023	06/26/2023	06/26/2023			57.99
<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 - RECEIVER DRYER		1.0000	EA	57.9900	57.99			
	<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)							57.99	
	Invoice Items			1					
04P71942	FILTERS	Edit		05/31/2023	06/26/2023	06/26/2023			25.20
<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 - FILTERS		1.0000	EA	25.2000	25.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.20	
	Invoice Items			1					
04P71972	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(440.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(440.0000)	(440.00)			
	<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)							(440.00)	
	Invoice Items			1					
04P71973	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(57.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(57.9900)	(57.99)			
	<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)							(57.99)	
	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
04P71974	CREDIT	Edit		06/01/2023	06/26/2023	06/26/2023			(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 - CREDIT		1.0000	EA	(101.9900)	(101.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(101.99)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P71976	HOSE ASSY	Edit		06/05/2023	06/26/2023	06/26/2023			330.99
<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 ASSY		1.0000	EA	330.9900	330.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							330.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	8		\$299.98
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027002693:01	HOOKED UP WITH TCM	Edit		05/23/2023	06/26/2023	06/26/2023			1,531.47
<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>	
	REFLASH. PROGRAMMED TCM								
	Conversion Item - HOOKED UP WITH TCM		1.0000	EA	1,531.4700	1,531.47			
	REFLASH. PROGRAMMED TCM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,531.47	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$1,531.47
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
265960	OPERATING PERMIT FEE -	Edit		06/07/2023	06/26/2023	06/26/2023			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>	
	HAWKEYE LIFT STATION								
	Conversion Item - OPERATING PERMIT FEE -		1.0000	EA	75.0000	75.00			
	HAWKEYE LIFT STATION								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							75.00	
	Pollution-Water Pollution Control Plant Op Contract Carriers)								
	Invoice Items				1				
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals						Invoices	1		\$75.00
Vendor 712 - IOWA PRISON INDUSTRIES									



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052046	TOILET PAPER	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		739.09
<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 - TOILET PAPER		1.0000	EA	739.0900	739.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)							606.13	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							58.49	
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							74.47	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	1		\$739.09
Vendor 22631 - JEFF'S AUTO BODY									
0014	LT FT FENDER/FT BUMPER/HEADLIGHT LT/MATERIAL	Edit		03/29/2023	06/26/2023	06/26/2023			890.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LT FT FENDER/FT BUMPER/HEADLIGHT LT/MATERIAL		1.0000	EA	890.0000	890.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1569 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Vehicle Replacement Parts)							890.00	
	Invoice Items			1					
Vendor 22631 - JEFF'S AUTO BODY Totals						Invoices	1		\$890.00
Vendor 11735 - DAVID J. JENSSON									
6.20.2023	MILEAGE APRIL-JUNE 23	Edit		06/16/2023	06/26/2023	06/26/2023			223.40
<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 - MILEAGE APRIL-JUNE 23		1.0000	EA	223.4000	223.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							223.40	
	Invoice Items			1					
6.20.2023B	REIMBURSEMENT FOR UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			409.81
<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 - REIMBURSEMENT FOR UTV LIGHTS		1.0000	EA	409.8100	409.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							409.81	
	Invoice Items			1					



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6.23.2023	REIMBURSEMENT FOR UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			1,088.14
<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 - REIMBURSEMENT FOR UTV LIGHTS		1.0000	EA	1,088.1400	1,088.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,088.14	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals					Invoices		3		\$1,721.35
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC									
151339	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (6)	Edit		06/09/2023	06/26/2023	06/26/2023			122.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (6)		1.0000	EA	122.5000	122.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							122.50	
	Invoice Items			1					
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC Totals					Invoices		1		\$122.50
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040133	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		06/01/2023	06/26/2023	06/26/2023			79.95
<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 - ADJUSTED TOE/CENTERED STEERING WHEEL		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							79.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$79.95
Vendor 755 - KAREN'S PRINT-RITE									
180742	GUEST PASSES	Edit		06/13/2023	06/26/2023	06/26/2023			58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUEST PASSES		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			58.00	
	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
180762	SCORE SHEETS	Edit		06/15/2023	06/26/2023	06/26/2023			12.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCORE SHEETS		1.0000	EA	12.7500	12.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							12.75	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		2		\$70.75
Vendor 20764 - KECK PARKING									
37132	LABOR FOR LPR SOFTWARE UPGRADE	Edit		06/16/2023	06/26/2023	06/26/2023			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 - LABOR FOR LPR SOFTWARE UPGRADE		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 20764 - KECK PARKING Totals					Invoices		1		\$1,500.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA069221	CREDIT	Edit		04/10/2023	06/26/2023	06/26/2023			(35.25)
<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 - CREDIT		1.0000	EA	(35.2500)	(35.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(35.25)	
	Invoice Items			1					
WA073565	MIRROR	Edit		06/07/2023	06/26/2023	06/26/2023			187.50
<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 - MIRROR		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							187.50	
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals					Invoices		2		\$152.25
Vendor 20820 - LUCAS KING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO-55133	REIMBURSEMENT FOR BOOTS	Edit		06/12/2023	06/26/2023	06/26/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR BOOTS		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							98.00	
	Invoice Items			1					
Vendor 20820 - LUCAS KING Totals						Invoices	1		\$98.00
Vendor 5068 - KIRKWOOD COMMUNITY COLLEGE									
3151	Paramedic Courses for Nate Hinders 5.22.23-8.11.23	Edit		06/15/2023	06/26/2023	06/26/2023			2,260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Paramedic Courses for Nate Hinders 5.22.23-8.11.23		1.0000	EA	2,260.0000	2,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							2,260.00	
	Invoice Items			1					
Vendor 5068 - KIRKWOOD COMMUNITY COLLEGE Totals						Invoices	1		\$2,260.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
026673	STORAGE DOOR HANDLE & REAR ENT/BEZEL KIT/LOCK CAM	Edit		05/23/2023	06/26/2023	06/26/2023			487.37
<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 - STORAGE DOOR HANDLE & REAR ENT/BEZEL KIT/LOCK CAM		1.0000	EA	487.3700	487.37			
	<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)							487.37	
	Invoice Items			1					
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals						Invoices	1		\$487.37
Vendor 8851 - KLOUBEC FISHERIES									
25537	GRASS CARP	Edit		06/12/2023	06/26/2023	06/26/2023			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRASS CARP		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							570.00	
	Invoice Items			1					
Vendor 8851 - KLOUBEC FISHERIES Totals						Invoices	1		\$570.00



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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 3076 - KWWL TELEVISION									
40104	Marketing ads and commercials	Edit		06/14/2023	06/26/2023	06/26/2023			7,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	7,525.0000	7,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							7,525.00	
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION Totals				Invoices			1		\$7,525.00
Vendor 6120 - LAMAR COMPANIES									
114862884	BILLBOARD POSTERS	Edit		06/05/2023	06/26/2023	06/26/2023	06/26/2023		700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARD POSTERS		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)		700.00	
	Invoice Items			1					
Vendor 6120 - LAMAR COMPANIES Totals				Invoices			1		\$700.00
Vendor 814 - LAWSON PRODUCTS INC									
9310633023	COUPLINGS	Edit		05/22/2023	06/26/2023	06/26/2023			358.48
<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 - COUPLINGS		1.0000	EA	358.4800	358.48			
	<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)							358.48	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices			1		\$358.48
Vendor 1725 - DENNIS LICKTEIG									
19094	CONTRACTED MOWING	Edit		06/29/2023	06/26/2023	06/26/2023			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 6314 - LJ'S WELDING & FABRICATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55760	1/4 #18 EXP METAL 16" X 25"	Edit		05/30/2023	06/26/2023	06/26/2023			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/4 #18 EXP METAL 16" X 25"		1.0000	EA	182.0000	182.00			
	<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)							182.00	
	Invoice Items			1					
55761	MATERIAL SUPPLIES SHEAR INTO STRIPS	Edit		05/30/2023	06/26/2023	06/26/2023			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATERIAL SUPPLIES SHEAR INTO STRIPS		1.0000	EA	215.0000	215.00			
	<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)							215.00	
	Invoice Items			1					
55793	REPAIRS	Edit		06/15/2023	06/26/2023	06/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							300.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	3			\$697.00
Vendor 8889 - LOCKSPERTS INC									
2587	PW - GARAGE WALK-IN DOOR HANDLE	Edit		05/26/2023	06/26/2023	06/26/2023			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - GARAGE WALK-IN DOOR HANDLE		1.0000	EA	208.0000	208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							208.00	
	Invoice Items			1					
2905	FORD F150 KEYS	Edit		06/12/2023	06/26/2023	06/26/2023			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 - FORD F150 KEYS		1.0000	EA	230.0000	230.00			
	<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
2905	FORD F150 KEYS	Edit		06/12/2023	06/26/2023	06/26/2023			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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							230.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$438.00
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
B71645	OVERNIGHT HEATER	Edit		05/11/2023	06/26/2023	06/26/2023			553.99
<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 - OVERNIGHT HEATER		1.0000	EA	553.9900	553.99			
	<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)							553.99	
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$553.99
Vendor 7218 - LUMEN									
LIBRARY-06012023	FIRE STATION ALARM FOR LIBRARY	Edit		06/01/2023	06/26/2023	06/26/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$74.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1561847	JUNE 2023 LTD PREMIUMS	Edit		05/18/2023	06/26/2023	06/26/2023			9,556.83
<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 - EE CONTRIBUTION 6/16/2023		1.0000	EA	(2,770.9900)	(2,770.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(2,770.99)	
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	



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1561847	JUNE 2023 LTD PREMIUMS	Edit		05/18/2023	06/26/2023	06/26/2023			9,556.83
<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 - LTD CIVILIAN		1.0000	EA	12,229.5400	12,229.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							12,229.54	
	Conversion Item - LTD FIRE		82.0000	EA	.4200	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							34.44	
	Conversion Item - LTD PD		131.0000	EA	.4200	55.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							55.02	
	Conversion Item - LTD PD- BACK FEES FOR BRANDT- 2 MONTHS		2.0000	EA	.4200	.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							.84	
	Invoice Items			6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices	1			\$9,556.83
Vendor 845 - MANATT'S INC.									
5100545	C-4WR-F20 CL3 - 1.25 CY {INVERNESS}	Edit		06/06/2023	06/26/2023	06/26/2023			318.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-F20 CL3 - 1.25 CY {INVERNESS}		1.0000	EA	318.5000	318.50			
	<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)							318.50	
	Invoice Items			1					
5101795	C-4WR-F20 CL33 - 1.00 CY & M-4F10 CL3 - 1.00 CY {NEWELL}	Edit		06/15/2023	06/26/2023	06/26/2023			535.20
<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 - C-4WR-F20 CL33 - 1.00 CY & M-4F10 CL3 - 1.00 CY (NEWELL)		1.0000	EA	535.2000	535.20			
	<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)							535.20	
	Invoice Items			1					



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5102373	C-4WR-F20 CL3 - 1.00 CY {NEWELL}	Edit		06/20/2023	06/26/2023	06/26/2023			253.80
<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 - C-4WR-F20 CL3 - 1.00 CY {NEWELL}		1.0000	EA	253.8000	253.80			
	<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)							253.80	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals									\$1,107.50
Invoices 3									
Vendor 22117 - MANSFIELD OIL COMPANY									
24302168	DYED ULS2	Edit		05/25/2023	06/26/2023	06/26/2023			19,131.37
<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 - DYED ULS2		1.0000	EA	19,131.3700	19,131.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,131.37	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$41,698.60
Invoices 2									
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
507617	JANITORIAL SERVICES - PW BUILDING	Edit		06/01/2023	06/26/2023	06/26/2023			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 - GARAGE PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<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	
	Conversion Item - SANITATION PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	



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507617	JANITORIAL SERVICES - PW BUILDING	Edit		06/01/2023	06/26/2023	06/26/2023			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 - STREET PORTION JANITORIAL SVCS		1.0000	EA	1,593.9000	1,593.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	Conversion Item - TRAFFIC PORTION JANITORIAL SVCS		1.0000	EA	367.8100	367.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.81	
	Invoice Items			4					
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices	1			\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1044696	CONCESSIONS - EXCHANGE	Edit		06/12/2023	06/26/2023	06/26/2023			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 - CONCESSIONS - EXCHANGE		1.0000	EA	16.9900	16.99			
	<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)							16.99	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$934.63
Vendor 22525 - MCCLLOUD SERVICES									
22010708	INTEGRATED PEST MANAGEMENT	Edit		06/02/2023	06/26/2023	06/26/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					



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Vendor 22525 - MCCLLOUD SERVICES			Totals	Invoices			1		\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
97721191	HOSE	Edit		05/11/2023	06/26/2023	06/26/2023			196.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOSE		1.0000	EA	196.0700	196.07			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							196.07	
	Invoice Items				1				
98329325	O-RING	Edit		05/23/2023	06/26/2023	06/26/2023			16.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - O-RING		1.0000	EA	16.4000	16.40			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.40	
	Invoice Items				1				
99558422	6-PT IMPACT SOCKET; HEX SOCKET SQ DRIVE ADPTR; IMPACT SQ DRIVE	Edit		06/15/2023	06/26/2023	06/26/2023			124.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 6-PT IMPACT SOCKET; HEX SOCKET SQ DRIVE ADPTR; IMPACT SQ DRIVE		1.0000	EA	124.9200	124.92			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							124.92	
	Invoice Items				1				
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY			Totals	Invoices			3		\$337.39
Vendor 8147 - MEDIACOM									
060723	RT-CABLE & INTRENET	Edit		06/07/2023	06/26/2023	06/26/2023			5,641.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-CABLE & INTRENET		1.0000	EA	5,641.3300	5,641.33			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,641.33	
	Invoice Items				1				
061223	RT-WIFI	Edit		06/12/2023	06/26/2023	06/26/2023			161.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-WIFI		1.0000	EA	161.4800	161.48			
	G/L Account				Project			Amount	



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061223	RT-WIFI	Edit		06/12/2023	06/26/2023	06/26/2023			161.48
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							161.48	
			Invoice Items	1					
2023-00002346	10093008-SERVICE SPORTSPLEX	Edit		06/14/2023	06/26/2023	06/26/2023			1,243.62
<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 - 10093008-SERVICE SPORTSPLEX		1.0000	EA	1,243.6200	1,243.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLEX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,243.62	
			Invoice Items	1					
06132023-WM	BUSINESS INTERNET - 06/23/23-07/22/23	Edit		06/13/2023	06/26/2023	06/26/2023			264.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 06/23/23-07/22/23		1.0000	EA	264.9000	264.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							264.90	
			Invoice Items	1					
Vendor 8147 - MEDIACOM Totals					Invoices	4			\$7,311.33
Vendor 885 - MENARDS									
19269	PLUMBING - LIBRARY	Edit		05/22/2023	06/26/2023	06/26/2023	06/20/2023		11.17
<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 - PLUMBING - LIBRARY		1.0000	EA	11.1700	11.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							11.17	
			Invoice Items	1					
19721-23	HVAC - BLDG MAINT	Edit		05/30/2023	06/26/2023	06/26/2023	06/20/2023		13.80
<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 - HVAC - BLDG MAINT		1.0000	EA	13.8000	13.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							13.80	
			Invoice Items	1					



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19766	PLUMBING - POOL	Edit		05/31/2023	06/26/2023	06/26/2023	06/20/2023		2.49
<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 - PLUMBING - POOL		1.0000	EA	2.4900	2.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							2.49	
	Invoice Items				1				
20139	HARDWARE - BLDG MAINT	Edit		06/06/2023	06/26/2023	06/26/2023	06/20/2023		4.68
<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 - HARDWARE - BLDG MAINT		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							4.68	
	Invoice Items				1				
20253	BOUNTY TOWELS - BLDG MAINT	Edit		06/08/2023	06/26/2023	06/26/2023	06/20/2023		22.18
<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 - BOUNTY TOWELS - BLDG MAINT		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1541 (General Fund-Building Inspection-Facilities Maintenance Janitorial Supplies)							22.18	
	Invoice Items				1				
20325	HARDWARE - BLDG MAINT	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		81.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	81.3500	81.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							81.35	
	Invoice Items				1				
18292B	SUPPLIES	Edit		05/05/2023	06/26/2023	06/26/2023	06/26/2023		159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							159.00	
	Invoice Items				1				



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20617	Bathroom remodel at Station 6	Edit		06/14/2023	06/26/2023	06/26/2023			1,027.49
<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 - Bathroom remodel at Station 6		1.0000	EA	1,027.4900	1,027.49			
	<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)							1,027.49	
				Invoice Items	1				
20808	STATION 6 BATHROOM REMODEL	Edit		06/16/2023	06/26/2023	06/26/2023			1,054.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 BATHROOM REMODEL		1.0000	EA	1,054.1500	1,054.15			
	<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)							1,054.15	
				Invoice Items	1				
19068	STATION 6 BATHROOM REMODEL	Edit		06/18/2023	06/26/2023	06/26/2023			525.59
<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 - STATION 6 BATHROOM REMODEL		1.0000	EA	525.5900	525.59			
	<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)							525.59	
				Invoice Items	1				
20972B	LIGHT BULBS	Edit		06/19/2023	06/26/2023	06/26/2023			74.98
<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 - LIGHT BULBS		1.0000	EA	74.9800	74.98			
	<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)							74.98	
				Invoice Items	1				
20146-1	RT-PAINT	Edit		06/06/2023	06/26/2023	06/26/2023			232.59
<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 - RT-PAINT		1.0000	EA	232.5900	232.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							232.59	
				Invoice Items	1				



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20330	RT-WEED KILLER	Edit		06/09/2023	06/26/2023	06/26/2023			33.57
<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 - RT-WEED KILLER		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							33.57	
				Invoice Items	1				
20088	PARK PLUMBING REPAIRS	Edit		06/05/2023	06/26/2023	06/26/2023			39.63
<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 - PARK PLUMBING REPAIRS		1.0000	EA	39.6300	39.63			
	<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)							39.63	
				Invoice Items	1				
20122	SPONGES	Edit		06/06/2023	06/26/2023	06/26/2023			8.29
<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 - SPONGES		1.0000	EA	8.2900	8.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							8.29	
				Invoice Items	1				
20134-2023	WATER VALVES	Edit		06/06/2023	06/26/2023	06/26/2023			20.57
<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 - WATER VALVES		1.0000	EA	20.5700	20.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							20.57	
				Invoice Items	1				
20140	PROPANE TORCH	Edit		06/06/2023	06/26/2023	06/26/2023			147.94
<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 - PROPANE TORCH		1.0000	EA	147.9400	147.94			
	<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)							147.94	
				Invoice Items	1				
20188	IRRIGATION REPAIR PARTS	Edit		06/07/2023	06/26/2023	06/26/2023			41.39
<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 - IRRIGATION REPAIR PARTS		1.0000	EA	41.3900	41.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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20188	IRRIGATION REPAIR PARTS	Edit		06/07/2023	06/26/2023	06/26/2023			41.39
<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>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							41.39	
	Invoice Items			1					
20248-2023	WATER VALVES	Edit		06/08/2023	06/26/2023	06/26/2023			12.79
<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 - WATER VALVES		1.0000	EA	12.7900	12.79			
	<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)							12.79	
	Invoice Items			1					
20339-2023	PARK PLUMBING REPAIR	Edit		06/09/2023	06/26/2023	06/26/2023			29.80
<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 - PARK PLUMBING REPAIR		1.0000	EA	29.8000	29.80			
	<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)							29.80	
	Invoice Items			1					
20509	AC MINOR EQUIPMENT	Edit		06/12/2023	06/26/2023	06/26/2023			62.12
<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 - AC MINOR EQUIPMENT		1.0000	EA	62.1200	62.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							62.12	
	Invoice Items			1					
20181	FLT HEAD; TAPCON BIT; MIX SEED; EMT CONDUIT X2	Edit		06/07/2023	06/26/2023	06/26/2023			82.15
<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 - FLT HEAD; TAPCON BIT; MIX SEED; EMT CONDUIT X2		1.0000	EA	82.1500	82.15			
	<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)							37.98	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							9.27	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							34.90	
	Invoice Items			1					



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20317	60" STEEL HANDLE; WORK BENCH DUST BRUSH	Edit		06/09/2023	06/26/2023	06/26/2023			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 - 60" STEEL HANDLE; WORK BENCH DUST BRUSH		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							10.98	
	Invoice Items			1					
19988	WIPES/MOUSE BAIT/DISINFECTANT	Edit		06/03/2023	06/26/2023	06/26/2023			103.24
<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 - WIPES/MOUSE BAIT/DISINFECTANT		1.0000	EA	103.2400	103.24			
	<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)							103.24	
	Invoice Items			1					
20271	CABLES	Edit		06/08/2023	06/26/2023	06/26/2023			17.96
<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 - CABLES		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							17.96	
	Invoice Items			1					
20338	TIRE FOAM	Edit		06/09/2023	06/26/2023	06/26/2023			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE FOAM		1.0000	EA	16.4400	16.44			
	<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)							16.44	
	Invoice Items			1					
20554	MAILBOX SUPPLIES	Edit		06/13/2023	06/26/2023	06/26/2023			104.39
<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 - MAILBOX SUPPLIES		1.0000	EA	104.3900	104.39			
	<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)							9.78	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							94.61	
	Invoice Items			1					



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			Vendor	885 - MENARDS Totals		Invoices		27	\$3,940.73
Vendor 336 - MERCY ONE									
2230630	Ambulance Drugs - May 2023	Edit		06/15/2023	06/26/2023	06/26/2023			2,093.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Drugs - May 2023		1.0000	EA	2,093.8000	2,093.80			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,093.80	
	Invoice Items				1				
			Vendor	336 - MERCY ONE Totals		Invoices		1	\$2,093.80
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002333	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/09/2023	06/26/2023	06/26/2023			8,668.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,668.7000	8,668.70			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,668.70	
	Invoice Items				1				
540156942	UTILITIES - 109 E 5TH ST	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		428.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES - 109 E 5TH ST		1.0000	EA	428.0400	428.04			
	G/L Account				Project			Amount	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							428.04	
	Invoice Items				1				
540163515	UTILITIES - 1112 SYCAMORE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		111.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES - 1112 SYCAMORE		1.0000	EA	111.9300	111.93			
	G/L Account				Project			Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							111.93	
	Invoice Items				1				



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540163606	UTILITIES - 310 E PARK AVE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		598.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	598.4000	598.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							598.40	
				Invoice Items	1				
540539742	UTILITIES - 806 SYCAMORE ST	Edit		06/09/2023	06/26/2023	06/26/2023	06/20/2023		32.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	32.8700	32.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							32.87	
				Invoice Items	1				
540622756	UTILITIES - 605 COMMERCIAL ST	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		62.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	62.8200	62.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							62.82	
				Invoice Items	1				
540644797	UTILITIES - 631 COMMERCIAL ST	Edit		06/13/2023	06/26/2023	06/26/2023	06/20/2023		1,590.56
<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 - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	1,590.5600	1,590.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,590.56	
				Invoice Items	1				
540640673	UTILITY SERVICE 5/12-6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023	06/26/2023		7,854.33
<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 - UTILITY SERVICE 5/12-6/13/23		1.0000	EA	7,854.3300	7,854.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,670.47	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							5,183.86	
				Invoice Items	1				



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120.38	STATION 3 UTILITIES	Edit		06/12/2023	06/26/2023	06/26/2023			120.38
<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 - STATION 3 UTILITIES		1.0000	EA	120.3800	120.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							120.38	
				Invoice Items	1				
2023-00002347	UTILITIES - GOLF,CVPLEX,YOUNG ARENA,DOWNTOWN	Edit		06/20/2023	06/26/2023	06/26/2023			22,239.94
<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 - UTILITIES - GOLF,CVPLEX,YOUNG ARENA,DOWNTOWN		1.0000	EA	22,239.9400	22,239.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							685.71	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			15,570.68	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							685.65	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							5,297.90	
				Invoice Items	1				
540630616	225 Commercial St Service 5/12/23-6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023			301.17
<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 - 225 Commercial St Service 5/12/23-6/13/23		1.0000	EA	301.1700	301.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							301.17	
				Invoice Items	1				
540638497	321 W 6TH ST Service 5/12/23-6/13/23	Edit		06/13/2023	06/26/2023	06/26/2023			10.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 W 6TH ST Service 5/12/23-6/13/23		1.0000	EA	10.9200	10.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.92	
				Invoice Items	1				



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540182394	UTILITIES - PW BUILDING	Edit		06/01/2023	06/26/2023	06/26/2023			3,574.79
<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 - 10% SANITATION UTILITIES		1.0000	EA	357.4800	357.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							357.48	
	Conversion Item - 10% TRAFFIC OPERATIONS UTILITIES		1.0000	EA	357.4800	357.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							357.48	
	Conversion Item - 15% CENTRAL GARAGE UTILITIES		1.0000	EA	536.2200	536.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							536.22	
	Conversion Item - 65% STREET DEPARTMENT UTILITIES		1.0000	EA	2,323.6100	2,323.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,323.61	
	Invoice Items			4					
2023-00002339	TC 82231-04006 TRAF LT SUMMARY	Edit		06/08/2023	06/26/2023	06/26/2023			1.80
<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 - TC 82231-04006 TRAF LT SUMMARY		1.0000	EA	1.8000	1.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							1.80	
	Invoice Items			1					
2023-00002340	ST LT SUMMARY 03791-34016	Edit		06/08/2023	06/26/2023	06/26/2023			182.75
<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 - ST LT SUMMARY 03791-34016		1.0000	EA	182.7500	182.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							182.75	
	Invoice Items			1					



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540613390	80 W MULLAN AV, PUMP STATION	Edit		06/13/2023	06/26/2023	06/26/2023			88.28
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	88.2800	88.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							88.28	
	Invoice Items				1				
540628586	111 RIVER RD LIFT STATION	Edit		06/13/2023	06/26/2023	06/26/2023			127.44
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	127.4400	127.44			
	<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)							127.44	
	Invoice Items				1				
540729305	3845 TEXAS ST	Edit		06/15/2023	06/26/2023	06/26/2023			26.30
<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 - 3845 TEXAS ST		1.0000	EA	26.3000	26.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							26.30	
	Invoice Items				1				
540117242	FOR 2745 INDEPENDENCE AVE - YARD WASTE SITE	Edit		05/31/2023	06/26/2023	06/26/2023			11.48
<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 - FOR 2745 INDEPENDENCE AVE - YARD WASTE SITE		1.0000	EA	11.4800	11.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.48	
	Invoice Items				1				
540357569	OUTBUILDING	Edit		06/06/2023	06/26/2023	06/26/2023			70.33
<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 - OUTBUILDING		1.0000	EA	70.3300	70.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							70.33	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	20			\$46,103.23



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 904 - MIDLAND SCIENTIFIC INC									
6659973	CAPSULE FILTER HEPA-CAP X2	Edit		06/14/2023	06/26/2023	06/26/2023			226.26
<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 - CAPSULE FILTER HEPA-CAP X2		1.0000	EA	226.2600	226.26			
	<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)							226.26	
	Invoice Items				1				
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
						Invoices	2		\$595.14
Vendor 20712 - MIDWEST CONCRETE INC									
EST-6	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		06/05/2023	06/26/2023	06/26/2023			24,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	24,795.0000	24,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							24,795.00	
	Invoice Items				1				
Vendor 20712 - MIDWEST CONCRETE INC Totals									
						Invoices	1		\$24,795.00
Vendor 2274 - MIDWEST TAPE									
503871713	E-BOOKS	Edit		05/31/2023	06/26/2023	06/26/2023			2,159.23
<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 - E-BOOKS		1.0000	EA	2,159.2300	2,159.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,159.23	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503873667	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			27.51
<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	27.5100	27.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							27.51	
	Invoice Items				1				
503873668	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			39.76
<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 - DVDS		1.0000	EA	39.7600	39.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							39.76	
	Invoice Items				1				
503873669	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			31.06
<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 - DVD		1.0000	EA	31.0600	31.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							31.06	
	Invoice Items				1				
503873670	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			14.01
<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 - DVD		1.0000	EA	14.0100	14.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							14.01	
	Invoice Items				1				
503873671	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			29.01
<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 - DVD		1.0000	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							29.01	
	Invoice Items				1				
503873672	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			216.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	216.2000	216.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							216.20	
	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
503873673	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			262.44
<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 - DVDS		1.0000	EA	262.4400	262.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							262.44	
	Invoice Items				1				
503873674	DVDS	Edit		06/01/2023	06/26/2023	06/26/2023			105.57
<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	105.5700	105.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							105.57	
	Invoice Items				1				
503873675	DVD	Edit		06/01/2023	06/26/2023	06/26/2023			14.01
<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 - DVD		1.0000	EA	14.0100	14.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							14.01	
	Invoice Items				1				
503901641	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			23.56
<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 - DVD		1.0000	EA	23.5600	23.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							23.56	
	Invoice Items				1				
503901642	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			79.05
<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 - DVDS		1.0000	EA	79.0500	79.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							79.05	
	Invoice Items				1				
503901643	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			23.82
<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	23.8200	23.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							23.82	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503901644	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			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 - DVDS		1.0000	EA	74.8800	74.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							74.88	
	Invoice Items				1				
503901649	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			29.26
<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 - DVD		1.0000	EA	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							29.26	
	Invoice Items				1				
503901651	DVD	Edit		06/07/2023	06/26/2023	06/26/2023			27.81
<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 - DVD		1.0000	EA	27.8100	27.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							27.81	
	Invoice Items				1				
503901652	DVDS	Edit		06/07/2023	06/26/2023	06/26/2023			83.43
<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 - DVDS		1.0000	EA	83.4300	83.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							83.43	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	17			\$3,240.61
Vendor 912 - MIDWEST WHEEL CO.									
3247031-00	LAMP	Edit		05/22/2023	06/26/2023	06/26/2023			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMP		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							19.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
3253120-00	LIGHTING	Edit		05/25/2023	06/26/2023	06/26/2023			299.34
<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 - LIGHTING		1.0000	EA	299.3400	299.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3253120-00	LIGHTING	Edit		05/25/2023	06/26/2023	06/26/2023			299.34
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.34	
	Invoice Items			1					
3258862-00	UNIVERSAL FRONT FLOOR MAT	Edit		06/01/2023	06/26/2023	06/26/2023			228.52
<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 - UNIVERSAL FRONT FLOOR MAT		1.0000	EA	228.5200	228.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							228.52	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		3		\$546.86
Vendor 915 - MILLER FENCE CO.									
0022859	REPAIR DAMAGED FENCE PD TRAINING CENTER	Edit		05/10/2023	06/26/2023	06/26/2023			1,549.78
<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 - REPAIR DAMAGED FENCE PD TRAINING CENTER		1.0000	EA	1,549.7800	1,549.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							12.63	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				03INS.PDGATE (INSURANCE REFUNDS, POLICE TRAINING FACILITY GATE DAMAGE)			1,537.15	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$1,549.78
Vendor 20324 - MILLER WINDOW SERVICE									
121377	WINDOW WASHING LOWER FRONT DOORS	Edit		06/05/2023	06/26/2023	06/26/2023			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 - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$34.00
Vendor 21029 - MOBOTREX INC									



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266292	2171 VIDEO MONITORS FOR TRAFFIC CABINETS	Edit		06/12/2023	06/26/2023	06/26/2023			765.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2171 VIDEO MONITORS FOR TRAFFIC CABINETS		1.0000	EA	765.0000	765.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							765.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals					Invoices		1		\$765.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
18207	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							240.00	
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals					Invoices		1		\$240.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0038780-IN	DEF	Edit		05/31/2023	06/26/2023	06/26/2023			856.25
<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 - DEF		1.0000	EA	856.2500	856.25			
	<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)							856.25	
	Invoice Items			1					
0038781-IN	DEF	Edit		05/31/2023	06/26/2023	06/26/2023			784.95
<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 - DEF		1.0000	EA	784.9500	784.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							784.95	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		2		\$1,641.20
Vendor 944 - MOODY'S INVESTORS SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0436592	2023A EXEMPT NEW GO BOND ISSUE	Edit		06/14/2023	06/26/2023	06/26/2023			19,500.00
<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 - 2023A EXEMPT NEW GO BOND ISSUE		1.0000	EA	19,500.0000	19,500.00			
	<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)							19,500.00	
	Invoice Items			1					
Vendor 944 - MOODY'S INVESTORS SERVICE					Totals	Invoices	1		\$19,500.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC									
INV73463	DRINKING FOUNTAIN REPAIR	Edit		05/26/2023	06/26/2023	06/26/2023			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	63.0000	63.00			
	<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)							63.00	
	Invoice Items			1					
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC					Totals	Invoices	1		\$63.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00306372	HI-POWER V BELT	Edit		06/12/2023	06/26/2023	06/26/2023			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-POWER V BELT		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							47.00	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC					Totals	Invoices	1		\$47.00
Vendor 22635 - MR. GUNS									
082	YHM TURBO K-RB 5.56 MB SLNCR (33)	Edit		05/25/2023	06/26/2023	06/26/2023			14,025.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YHM TURBO K-RB 5.56 MB SLNCR (33)		1.0000	EA	14,025.0000	14,025.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							14,025.00	
	Invoice Items			1					
Vendor 22635 - MR. GUNS					Totals	Invoices	1		\$14,025.00



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Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1623355	CREDIT	Edit		06/18/2021	06/26/2023	06/26/2023			(466.04)
<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 - CREDIT		1.0000	EA	(466.0400)	(466.04)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(466.04)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2037604	CREDIT	Edit		05/23/2023	06/26/2023	06/26/2023			(170.62)
<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 - CREDIT		1.0000	EA	(170.6200)	(170.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(170.62)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2039290	AIR FILTERS	Edit		05/25/2023	06/26/2023	06/26/2023			1,310.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTERS		1.0000	EA	1,310.9300	1,310.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,310.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2042435	SEAL	Edit		06/01/2023	06/26/2023	06/26/2023			15.50
<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 - SEAL		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2042439	OIL	Edit		06/01/2023	06/26/2023	06/26/2023			630.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	630.9900	630.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							630.99	
	Service Oils & Greases)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2045887	LAMP	Edit		06/07/2023	06/26/2023	06/26/2023			46.88
<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 - LAMP		1.0000	EA	46.8800	46.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							46.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	6			\$1,367.64
Vendor 961 - MUTUAL WHEEL COMPANY									
5012041	CREDIT	Edit		04/06/2023	06/26/2023	06/26/2023			(62.57)
<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 - T24 CHAMBER		1.0000	EA	(62.5700)	(62.57)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(62.57)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5012151	CREDIT	Edit		04/17/2023	06/26/2023	06/26/2023			(239.70)
<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 - CREDIT		1.0000	EA	(239.7000)	(239.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(239.70)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5763708	WRENCH	Edit		05/17/2023	06/26/2023	06/26/2023			49.25
<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 - WRENCH		1.0000	EA	49.2500	49.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							49.25	
	Equipment & Supplies)								
	Invoice Items			1					
5765824	T30 PIGGYBK	Edit		05/30/2023	06/26/2023	06/26/2023			52.27
<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 - T30 PIGGYBK		1.0000	EA	52.2700	52.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							52.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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5766179	U-BOLT ROD/3 SEMI ROUND FLAT WASHERS/HI NUTS	Edit		05/31/2023	06/26/2023	06/26/2023			188.16
<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 - U-BOLT ROD/3 SEMI ROUND FLAT WASHERS/HI NUTS		1.0000	EA	188.1600	188.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							188.16	
	Invoice Items				1				
5766396	7 WAY MALE	Edit		06/01/2023	06/26/2023	06/26/2023			14.67
<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 - 7 WAY MALE		1.0000	EA	14.6700	14.67			
	<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)							14.67	
	Invoice Items				1				
5767142	U-BOLT RODS/FLAT WASHERS/HI NUTS	Edit		06/05/2023	06/26/2023	06/26/2023			195.32
<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 - U-BOLT RODS/FLAT WASHERS/HI NUTS		1.0000	EA	195.3200	195.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							195.32	
	Invoice Items				1				
5768944	590 V600 2 INCH	Edit		06/14/2023	06/26/2023	06/26/2023			4.24
<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 - 590 V600 2 INCH		1.0000	EA	4.2400	4.24			
	<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)							4.24	
	Invoice Items				1				
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	8			\$201.64
Vendor 966 - NAPA AUTO PARTS									
314928	FILTERS	Edit		05/30/2023	06/26/2023	06/26/2023			350.98
<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 - FILTERS		1.0000	EA	350.9800	350.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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314928	FILTERS	Edit		05/30/2023	06/26/2023	06/26/2023			350.98
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							350.98	
			Invoice Items	1					
315163	FILTERS	Edit		06/02/2023	06/26/2023	06/26/2023			100.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	100.7000	100.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.70	
			Invoice Items	1					
315415	FILTER	Edit		06/07/2023	06/26/2023	06/26/2023			43.91
<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 - FILTER		1.0000	EA	43.9100	43.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							43.91	
			Invoice Items	1					
315417	FILTERS	Edit		06/07/2023	06/26/2023	06/26/2023			80.12
<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 - FILTERS		1.0000	EA	80.1200	80.12			
	<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)							80.12	
			Invoice Items	1					
316206	AIR FILTER	Edit		06/16/2023	06/26/2023	06/26/2023			31.50
<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 - AIR FILTER		1.0000	EA	31.5000	31.50			
	<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)							31.50	
			Invoice Items	1					
316384	OIL DRY,FILTER	Edit		06/20/2023	06/26/2023	06/26/2023			92.84
<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 - OIL DRY,FILTER		1.0000	EA	92.8400	92.84			
	<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)							92.84	
			Invoice Items	1					



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316052	NAPA GOLD OIL FILTER	Edit		06/15/2023	06/26/2023	06/26/2023			9.92
<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 - NAPA GOLD OIL FILTER		1.0000	EA	9.9200	9.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							9.92	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
316055	NAPA GOLD OIL FILTER	Edit		06/15/2023	06/26/2023	06/26/2023			7.96
<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 - NAPA GOLD OIL FILTER		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							7.96	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									\$717.93
							Invoices	8	
Vendor 20553 - NEUMAN POOLS, INC									
9008	REPLACED 90 DEGREE CORNER	Edit		05/29/2023	06/26/2023	06/26/2023			536.85
	GRATE PIECE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACED 90 DEGREE		1.0000	EA	536.8500	536.85			
	CORNER GRATE PIECE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming							536.85	
	Pool Equipment & Supplies)								
	Invoice Items			1					
Vendor 20553 - NEUMAN POOLS, INC Totals									\$536.85
							Invoices	1	
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0183099	OIL	Edit		03/31/2023	06/26/2023	06/26/2023			5,467.44
<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 - OIL		1.0000	EA	5,467.4400	5,467.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							5,467.44	
	Service Oils & Greases)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$5,467.44
							Invoices	1	
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7862	BIOSOLIDS TRANSPORT - JUNE 2023 WKS 1; 2; 3	Edit		06/19/2023	06/26/2023	06/26/2023			9,907.27
<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 - BIOSOLIDS TRANSPORT - JUNE 2023 WKS 1; 2; 3		1.0000	EA	9,907.2700	9,907.27			
	<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)							9,907.27	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$9,907.27
Invoices 1									
Vendor 20668 - OFFICE EXPRESS									
11145	OFFICE SUPPLIES	Edit		06/16/2023	06/26/2023	06/26/2023			143.22
<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 - OFFICE SUPPLIES		1.0000	EA	143.2200	143.22			
	<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)							143.22	
	Invoice Items			1					
10864	POLY EXPANDABLE JACKETS	Edit		06/15/2023	06/26/2023	06/26/2023			48.58
<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 - POLY EXPANDABLE JACKETS		1.0000	EA	48.5800	48.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							48.58	
	Invoice Items			1					
11040	COPY PAPER	Edit		06/16/2023	06/26/2023	06/26/2023			224.75
<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 - COPY PAPER		1.0000	EA	224.7500	224.75			
	<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)							224.75	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									\$416.55
Invoices 3									
Vendor 13314 - OVERDRIVE INC									
02863DA23157626	E-BOOKS	Edit		05/16/2023	06/26/2023	06/26/2023			227.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	227.0000	227.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)		47.50	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23157626	E-BOOKS	Edit		05/16/2023	06/26/2023	06/26/2023			227.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1583 (General Fund-Library-Library Services Downloadable Materials)							179.50	
	Invoice Items			1					
02863DA23164842	E-BOOKS	Edit		05/23/2023	06/26/2023	06/26/2023			277.27
<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 - E-BOOKS		1.0000	EA	277.2700	277.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			69.99	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							207.28	
	Invoice Items			1					
02863DA23169079	E-BOOKS	Edit		05/27/2023	06/26/2023	06/26/2023			1,851.03
<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 - E-BOOKS		1.0000	EA	1,851.0300	1,851.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,851.03	
	Invoice Items			1					
02863DA23178315	E-BOOKS	Edit		06/02/2023	06/26/2023	06/26/2023			1,463.42
<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 - E-BOOKS		1.0000	EA	1,463.4200	1,463.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,463.42	
	Invoice Items			1					
02863DA23181342	E-BOOKS	Edit		06/06/2023	06/26/2023	06/26/2023			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 - E-BOOKS		1.0000	EA	38.1500	38.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							38.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23182316	E-BOOKS	Edit		06/06/2023	06/26/2023	06/26/2023			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 - E-BOOKS		1.0000	EA	90.4800	90.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							90.48	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	6			\$3,947.35
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
35144	REPAIRS TO BAGGAGE CLAIM DOOR	Edit		06/13/2023	06/26/2023	06/26/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO BAGGAGE CLAIM DOOR		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							459.00	
	Invoice Items			1					
35145	STATION 1 DOOR FUSE	Edit		06/13/2023	06/26/2023	06/26/2023			123.19
<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 - STATION 1 DOOR FUSE		1.0000	EA	123.1900	123.19			
	<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)							123.19	
	Invoice Items			1					
35147	KEYPAD REPAIR	Edit		06/13/2023	06/26/2023	06/26/2023			179.05
<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 - KEYPAD REPAIR		1.0000	EA	179.0500	179.05			
	<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)							179.05	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices	3			\$761.24
Vendor 20359 - P & K MIDWEST INC									
5029896	SPINDLE	Edit		06/09/2023	06/26/2023	06/26/2023			200.75
<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 - SPINDLE		1.0000	EA	200.7500	200.75			
	<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
5029896	SPINDLE	Edit		06/09/2023	06/26/2023	06/26/2023			200.75
<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>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							200.75	
			Invoice Items	1					
5034635	FILTERS	Edit		06/13/2023	06/26/2023	06/26/2023			110.16
<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 - FILTERS		1.0000	EA	110.1600	110.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							110.16	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$310.91
Vendor 22271 - PARTS AUTHORITY LLC									
432-279269	SPARK PLUGS	Edit		05/23/2023	06/26/2023	06/26/2023			76.32
<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 - SPARK PLUGS		1.0000	EA	76.3200	76.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							76.32	
			Invoice Items	1					
432-279597	SHOP	Edit		05/25/2023	06/26/2023	06/26/2023			60.66
<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 - SHOP		1.0000	EA	60.6600	60.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.66	
			Invoice Items	1					
432-280063	KIT	Edit		05/30/2023	06/26/2023	06/26/2023			9.26
<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 - KIT		1.0000	EA	9.2600	9.26			
	<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)							9.26	
			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
431-402088	PD RESTOCK	Edit		05/31/2023	06/26/2023	06/26/2023			146.74
<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 - PD RESTOCK		1.0000	EA	146.7400	146.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							146.74	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-109518	CREDIT	Edit		05/31/2023	06/26/2023	06/26/2023			(146.74)
<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 - CREDIT		1.0000	EA	(146.7400)	(146.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(146.74)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-280175	PD RESTOCK	Edit		05/31/2023	06/26/2023	06/26/2023			95.56
<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 - PD RESTOCK		1.0000	EA	95.5600	95.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							95.56	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-280273	BRAKES	Edit		05/31/2023	06/26/2023	06/26/2023			110.04
<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 - BRAKES		1.0000	EA	110.0400	110.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							110.04	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-281551	SPARK PLUGS	Edit		06/08/2023	06/26/2023	06/26/2023			28.68
<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 - SPARK PLUGS		1.0000	EA	28.6800	28.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							28.68	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$380.52

Vendor 7803 - PER MAR SECURITY SERVICES



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591337	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/10/23	Edit		06/10/2023	06/26/2023	06/26/2023			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 06/10/23		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 1132 - PETERSON CONTRACTORS, INC EST 24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		05/30/2023	06/26/2023	06/26/2023			108,510.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	108,510.7600	108,510.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			54,255.38	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			54,255.38	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		1		\$108,510.76
Vendor 12259 - PLATINUM PEST SERVICES INC 40669	BYRNES PEST CONTROL - SPRAYED FOR WASPS	Edit		06/07/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES PEST CONTROL - SPRAYED FOR WASPS		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals					Invoices		1		\$250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									



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8065587	PEST CONTROL SERVICES 6/5/23	Edit		06/05/2023	06/26/2023	06/26/2023	06/26/2023		72.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES 6/5/23		1.0000	EA	72.3300	72.33			
	<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)							72.33	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$72.33
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
79127	SANI-HANDS, SUPER SANI-CLOTH GERMICIDAL WIPES	Edit		06/12/2023	06/26/2023	06/26/2023			191.27
<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 - SANI-HANDS, SUPER SANI-CLOTH GERMICIDAL WIPES		1.0000	EA	191.2700	191.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							191.27	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$191.27
Vendor 11327 - PTV AMERICA INC									
10712728	2192 VISSIM MAINTENANCE	Edit		06/13/2023	06/26/2023	06/26/2023			2,182.80
<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 - 2192 VISSIM MAINTENANCE		1.0000	EA	2,182.8000	2,182.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							2,182.80	
	Invoice Items			1					
Vendor 11327 - PTV AMERICA INC Totals						Invoices	1		\$2,182.80
Vendor 22000 - PUBLIC CONSULTING GROUP INC									
CIV-10009642	GEMT Cost Reporting	Edit		06/13/2023	06/26/2023	06/26/2023			148,425.22
<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 - GEMT Cost Reporting		1.0000	EA	148,425.2200	148,425.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							148,425.22	
	Invoice Items			1					
Vendor 22000 - PUBLIC CONSULTING GROUP INC Totals						Invoices	1		\$148,425.22



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20487 - PUSH PEDAL PULL, INC									
359820	WEIGHT MACHINE REPAIR	Edit		05/02/2023	06/26/2023	06/26/2023			392.50
<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 - WEIGHT MACHINE REPAIR		1.0000	EA	392.5000	392.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			392.50	
	Invoice Items			1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals							Invoices	1	\$392.50
Vendor 1175 - QUAM TRUCKING, LLC									
11390	BLACK SOIL	Edit		05/30/2023	06/26/2023	06/26/2023			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					
11402	BLACK SOIL	Edit		06/01/2023	06/26/2023	06/26/2023			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					
11404	BLACK SOIL	Edit		06/01/2023	06/26/2023	06/26/2023			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					
11422	BLACK SOIL	Edit		06/05/2023	06/26/2023	06/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK SOIL		1.0000	EA	300.0000	300.00			
	<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)							300.00	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals							Invoices	4	\$1,500.00
Vendor 1180 - RADIO COMMUNICATIONS CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099982	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/26/2023	06/26/2023			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 800 SERVICE BILLING		1.0000	EA	916.6600	916.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1377 (General Fund-Central Garage-Central Garage Radio Equipment Repair & Maintenance)							916.66	
	Invoice Items			1					
099977	ANNUAL 800 SERVICE BILLING	Edit		06/01/2023	06/26/2023	06/26/2023			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>	
	266-19-7100 1377 (Road Use Tax-Street Department-Street Maintenance Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
9997	PW - BULLET CAMERA/POLE MOUNT	Edit		06/09/2023	06/26/2023	06/26/2023			2,360.55
<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 - PW - BULLET CAMERA/POLE MOUNT		1.0000	EA	2,360.5500	2,360.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							2,360.55	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices	3			\$4,193.88
Vendor 21606 - RASMUSSEN TOWING INC									
P-12164	TOW KIA SEDONA TO IMPOUND W23-045176	Edit		06/06/2023	06/26/2023	06/26/2023			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 - TOW KIA SEDONA TO IMPOUND W23-045176		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							100.00	
	Invoice Items			1					
Vendor 21606 - RASMUSSEN TOWING INC Totals					Invoices	1			\$100.00
Vendor 951 - RAY MOUNT WRECKER SERVICE 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
23-05-1423	TOWING SERVICES	Edit		05/03/2023	06/26/2023	06/26/2023			81.75
<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 - TOWING SERVICES		1.0000	EA	81.7500	81.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							81.75	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		1		\$81.75
Vendor 8210 - RC SYSTEMS INC									
00014	2207 SPARE CAMERA	Edit		06/01/2023	06/26/2023	06/26/2023			1,499.40
<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 - 2207 SPARE CAMERA		1.0000	EA	1,499.4000	1,499.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety Vehicle Replacement Parts)							1,499.40	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$1,499.40
Vendor 1199 - REGAL PLASTIC SUPPLY CO									
10946954	PLASTIC SLIDERS FOR 371 TRAILER	Edit		06/15/2023	06/26/2023	06/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLASTIC SLIDERS FOR 371 TRAILER		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							300.00	
	Invoice Items			1					
Vendor 1199 - REGAL PLASTIC SUPPLY CO Totals					Invoices		1		\$300.00
Vendor 1060 - REGIONS BANK									
2023-00002336	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			595.03
<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		1.0000	EA	215.0900	215.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							215.09	
	Conversion Item		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002336	May Credit Card Fees	Edit		06/26/2023	06/26/2023	06/26/2023			595.03
<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		1.0000	EA	359.9400	359.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							359.94	
				Invoice Items	3				
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$595.03
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002137	CABLE, DOOR LATCH SYSTEM	Edit		06/08/2023	06/26/2023	06/26/2023			55.35
<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 - CABLE, DOOR LATCH SYSTEM		1.0000	EA	55.3500	55.35			
	<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)							55.35	
				Invoice Items	1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$55.35
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002374	MAY PAYROLL EXPENSES	Edit		05/31/2023	06/26/2023	06/26/2023			13,635.58
<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 - MAY PAYROLL EXPENSES		1.0000	EA	13,635.5800	13,635.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							13,635.58	
				Invoice Items	1				
2023-00002375	MAY OPERATING EXPENSES	Edit		05/31/2023	06/26/2023	06/26/2023			12,605.31
<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 - MAY OPERATING EXPENSES		1.0000	EA	3,664.9600	3,664.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,664.96	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	302.6400	302.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1319 (General Fund-Building Inspection-Parking Operations Other Professional Services)							302.64	



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2023-00002375	MAY OPERATING EXPENSES	Edit		05/31/2023	06/26/2023	06/26/2023			12,605.31
<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 - MAY OPERATING EXPENSES		1.0000	EA	126.2700	126.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							126.27	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							98.00	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	103.2500	103.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							103.25	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	2,649.7100	2,649.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							2,649.71	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	1,560.2300	1,560.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,560.23	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	464.4100	464.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							464.41	
				Invoice Items	13				



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Vendor			20938 - REPUBLIC PARKING SYSTEM INC			Totals		Invoices	2	\$26,240.89
Vendor 21815 - REPUBLIC SERVICES INC										
0897-000992286	CONTAINER DELIVERY/REMOVAL	Edit		05/31/2023	06/26/2023	06/26/2023			64,970.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTAINER DELIVERY/REMOVAL		1.0000	EA	64,970.0000	64,970.00				
	G/L Account				Project			Amount		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							64,970.00		
			Invoice Items		1					
Vendor			21815 - REPUBLIC SERVICES INC			Totals		Invoices	1	\$64,970.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC										
4611-000009678	HAULING	Edit		05/31/2023	06/26/2023	06/26/2023			19,091.33	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HAULING		1.0000	EA	19,091.3300	19,091.33				
	G/L Account				Project			Amount		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							19,091.33		
			Invoice Items		1					
Vendor			21047 - REPUBLIC SERVICES OF IOWA, LLC			Totals		Invoices	1	\$19,091.33
Vendor 21385 - RHINO INDUSTRIES, INC										
3191	KEMIRA PIX-311-40% FERRIC CHLORIDE	Edit		06/13/2023	06/26/2023	06/26/2023			14,963.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KEMIRA PIX-311-40% FERRIC CHLORIDE		1.0000	EA	14,963.0000	14,963.00				
	G/L Account				Project			Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							14,963.00		
			Invoice Items		1					
Vendor			21385 - RHINO INDUSTRIES, INC			Totals		Invoices	1	\$14,963.00
Vendor 9758 - RICOH USA										
107372026	HMRTC: Copier Lease Fee: 6/2023 - 7/2023	Edit		06/16/2023	06/26/2023	06/26/2023			136.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HMRTC: Copier Lease Fee: 6/2023 - 7/2023		1.0000	EA	136.0000	136.00				
	G/L Account				Project			Amount		



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107372026	HMRTC: Copier Lease Fee: 6/2023 - 7/2023	Edit		06/16/2023	06/26/2023	06/26/2023			136.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$136.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061014	TRIMMER LINE,HEADS	Edit		06/16/2023	06/26/2023	06/26/2023			323.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRIMMER LINE,HEADS		1.0000	EA	323.9100	323.91			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							323.91	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		2		\$386.91
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6478	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		06/13/2023	06/26/2023	06/26/2023			5,290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY 2020 CONT 997 WESTADALE BIOSWALE		1.0000	EA	5,290.0000	5,290.00			
	G/L Account				Project			Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)						14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)	5,290.00	
	Invoice Items			1					
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices		1		\$5,290.00
Vendor 4113 - RYAN EXTERMINATING									



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231925	RT-PEST CONTROL	Edit		04/03/2023	06/26/2023	06/26/2023			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 - RT-PEST CONTROL		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							165.00	
	Invoice Items			1					
Vendor 4113 - RYAN EXTERMINATING Totals					Invoices		1		\$165.00
Vendor 1246 - RYDELL CHEVROLET									
842031P	INDICATOR/TUBE	Edit		06/01/2023	06/26/2023	06/26/2023			33.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INDICATOR/TUBE		1.0000	EA	33.6000	33.60			
	<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)							33.60	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$33.60
Vendor 1247 - SADLER POWER TRAIN, INC									
0410197744	CREDIT	Edit		05/03/2023	06/26/2023	06/26/2023			(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 - CREDIT		1.0000	EA	(150.0000)	(150.00)			
	<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)							(150.00)	
	Invoice Items			1					
0410198982	LEDS	Edit		05/22/2023	06/26/2023	06/26/2023			45.06
<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 - LEDS		1.0000	EA	45.0600	45.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.06	
	Invoice Items			1					
0410199080	ELBOW	Edit		05/23/2023	06/26/2023	06/26/2023			59.31
<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 - ELBOW		1.0000	EA	59.3100	59.31			
	<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)							59.31	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410199319	SPRINGS	Edit		05/25/2023	06/26/2023	06/26/2023			1,305.06
<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 - SPRINGS		1.0000	EA	1,305.0600	1,305.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,305.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410199424	30/30 PIGGYBACK BRAKE	Edit		05/30/2023	06/26/2023	06/26/2023			165.80
	CHAMBER/30-30 LONG STROKE								
	IGGYBACK BRAKE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30/30 PIGGYBACK BRAKE		1.0000	EA	165.8000	165.80			
	CHAMBER/30-30 LONG STROKE IGGYBACK								
	BRAKE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							165.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410199454	OIL BATH SEAL	Edit		05/30/2023	06/26/2023	06/26/2023			34.33
<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 - OIL BATH SEAL		1.0000	EA	34.3300	34.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410199549	HEAVY DUT VERSION 46-1319	Edit		05/31/2023	06/26/2023	06/26/2023			1,313.06
<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 - HEAVY DUT VERSION 46-1319		1.0000	EA	1,313.0600	1,313.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,313.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410199766	HEAVY DUT VERSION 46-1319	Edit		06/02/2023	06/26/2023	06/26/2023			1,313.06
<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 - HEAVY DUT VERSION 46-1319		1.0000	EA	1,313.0600	1,313.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,313.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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0410199879	PULLEY	Edit		06/06/2023	06/26/2023	06/26/2023			55.64
<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 - PULLEY		1.0000	EA	55.6400	55.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	9			\$4,141.32
Vendor 65 - SAM ANNIS & COMPANY									
285582	FORK TRUCK TANKS	Edit		06/13/2023	06/26/2023	06/26/2023			60.30
<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 - FORK TRUCK TANKS		1.0000	EA	60.3000	60.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area							60.30	
	Maintenance Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	1			\$60.30
Vendor 1252 - SANDEE'S									
170452	B501 MALTESE CROSS BADGE	Edit		05/08/2023	06/26/2023	06/26/2023			97.20
<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 - B501 MALTESE CROSS BADGE		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							97.20	
	Service Other Professional Services)								
	Invoice Items			1					
170809	B38 BADGE WITH EAGLE X2	Edit		06/14/2023	06/26/2023	06/26/2023			217.60
<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 - B38 BADGE WITH EAGLE X2		1.0000	EA	217.6000	217.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							217.60	
	Service Other Professional Services)								
	Invoice Items			1					
170770	NAME TAGS JB, AE, JV	Edit		06/08/2023	06/26/2023	06/26/2023			30.75
<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 - NAME TAGS JB, AE, JV		1.0000	EA	30.7500	30.75			
	<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
170770	NAME TAGS JB, AE, JV	Edit		06/08/2023	06/26/2023	06/26/2023			30.75
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.75	
	Invoice Items			1					
170805	Officer Sealer	Edit		06/14/2023	06/26/2023	06/26/2023			58.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	58.8000	58.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							58.80	
	Invoice Items			1					
170863	Cups and Mugs	Edit		06/19/2023	06/26/2023	06/26/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cups and Mugs		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							420.00	
	Invoice Items			1					
170866	NOTARY STAMP FOR SGT DEVINE	Edit		06/16/2023	06/26/2023	06/26/2023			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY STAMP FOR SGT DEVINE		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices	6			\$849.30
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-028545	32 SETS OF GEAR	Edit		05/30/2023	06/26/2023	06/26/2023			89,598.72
<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 - 32 SETS OF GEAR		1.0000	EA	89,598.7200	89,598.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2112 (General Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							89,598.72	
	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
INV-028796	FIRE HOSE 1.75" & 2.5"	Edit		06/09/2023	06/26/2023	06/26/2023			1,962.95
<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 - FIRE HOSE 1.75" & 2.5"		1.0000	EA	1,962.9500	1,962.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,962.95	
				Invoice Items	1				
INV-028811	1" HEAVY DUTY FLAT HOSE X 150'	Edit		06/09/2023	06/26/2023	06/26/2023			1,254.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" HEAVY DUTY FLAT HOSE X 150'		1.0000	EA	1,254.0000	1,254.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,254.00	
				Invoice Items	1				
INV-028950	GLOVES, FACESHIELDS, VESTS	Edit		06/15/2023	06/26/2023	06/26/2023			1,249.96
<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 - GLOVES, FACESHIELDS, VESTS		1.0000	EA	1,249.9600	1,249.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,249.96	
				Invoice Items	1				
INV-029003	GATOR SIREN AND SPEAKER	Edit		06/15/2023	06/26/2023	06/26/2023			483.35
<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 - GATOR SIREN AND SPEAKER		1.0000	EA	483.3500	483.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							483.35	
				Invoice Items	1				
INV-029006	UTV LIGHTS	Edit		06/16/2023	06/26/2023	06/26/2023			298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTV LIGHTS		1.0000	EA	298.0000	298.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							298.00	
				Invoice Items	1				



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INV-029071	HELMETS X4	Edit		06/20/2023	06/26/2023	06/26/2023			1,542.20
<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 - HELMETS X4		1.0000	EA	1,542.2000	1,542.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,542.20	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices	7			\$96,389.18
Vendor 9694 - MIKE SCHIPPER									
6.20.2023	MILEAGE APRIL-JUNE 23	Edit		06/16/2023	06/26/2023	06/26/2023			259.70
<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 - MILEAGE APRIL-JUNE 23		1.0000	EA	259.7000	259.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							259.70	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices	1			\$259.70
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90584596	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		5,873.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE		1.0000	EA	5,873.3700	5,873.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							5,873.37	
	Invoice Items			1					
90584597	ELEV MAINT - PARKING RAMPS	Edit		06/01/2023	06/26/2023	06/26/2023	06/20/2023		3,726.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV MAINT - PARKING RAMPS		1.0000	EA	3,726.8700	3,726.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,726.87	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	2			\$9,600.24

Vendor 12804 - SCHUTTE, JIM



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6.20.2023	MILEAGE APRIL 2023	Edit		06/16/2023	06/26/2023	06/26/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILEAGE APRIL 2023		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							72.00	
	Invoice Items			1					
Vendor 12804 - SCHUTTE, JIM Totals					Invoices		1		\$72.00
Vendor 2865 - SCOT'S SUPPLY INC									
067638	STOCK	Edit		05/20/2023	06/26/2023	06/26/2023			229.16
<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 - STOCK		1.0000	EA	229.1600	229.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							229.16	
	Invoice Items			1					
067651	WASH HOSE	Edit		05/22/2023	06/26/2023	06/26/2023			90.19
<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 - WASH HOSE		1.0000	EA	90.1900	90.19			
	<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)							90.19	
	Invoice Items			1					
06791783	SOCKET HEAD	Edit		06/01/2023	06/26/2023	06/26/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOCKET HEAD		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.40	
	Invoice Items			1					
06792458	BUCKS STADIUM DOOR REPAIR	Edit		06/15/2023	06/26/2023	06/26/2023			10.45
<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 - BUCKS STADIUM DOOR REPAIR		1.0000	EA	10.4500	10.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.45	
	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
06792618	BOLTS, WASHERS	Edit		06/20/2023	06/26/2023	06/26/2023			17.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS, WASHERS		1.0000	EA	17.8600	17.86			
	<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)							17.86	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$352.06
Vendor 21540 - SENSYS GATSO USA INC									
23400064	ATE 5/12/23 - 5/25/23	Edit		06/26/2023	06/26/2023	06/26/2023			43,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	43,020.0000	43,020.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			43,020.00	
	Invoice Items			1					
23400104	ATE 5/26/23 - 6/11/23	Edit		06/26/2023	06/26/2023	06/26/2023			41,508.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	41,508.0000	41,508.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			41,508.00	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	2			\$84,528.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76043	JANITORIAL SVCS, MAY '23	Edit		06/08/2023	06/26/2023	06/26/2023	06/15/2023		9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, MAY '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals					Invoices	1			\$9,726.00
Vendor 1297 - KENT SHANKLE									



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2023-00002364	PERCUSSION SET	Edit		06/13/2023	06/26/2023	06/26/2023	06/26/2023		259.99
<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 - PERCUSSION SET		1.0000	EA	259.9900	259.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							259.99	
	Invoice Items			1					
2023-00002368	PROJECTOR LENS	Edit		06/14/2023	06/26/2023	06/26/2023	06/26/2023		1,199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECTOR LENS		1.0000	EA	1,199.0000	1,199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							1,199.00	
	Invoice Items			1					
2023-00002353	PERCUSSION SUPPLIES	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		54.51
<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 - PERCUSSION SUPPLIES		1.0000	EA	54.5100	54.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							54.51	
	Invoice Items			1					
2023-00002354	MISC SUPPLIES - BUCKETS	Edit		06/16/2023	06/26/2023	06/26/2023	06/26/2023		13.45
<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 - MISC SUPPLIES - BUCKETS		1.0000	EA	13.4500	13.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							13.45	
	Invoice Items			1					
2023-00002363	toner cartridges	Edit		06/17/2023	06/26/2023	06/26/2023	06/26/2023		292.15
<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 - toner cartridges		1.0000	EA	292.1500	292.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							292.15	
	Invoice Items			1					



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2023-00002356	FACEBOOK MARKETING	Edit			06/19/2023	06/26/2023	06/26/2023	06/26/2023		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - FACEBOOK MARKETING		1.0000	EA	75.0000	75.00				
	G/L Account					Project			Amount	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)			75.00	
Invoice Items					1					
2023-00002369	EVENT TABLES	Edit			06/20/2023	06/26/2023	06/26/2023	06/26/2023		631.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - EVENT TABLES		1.0000	EA	631.7100	631.71				
	G/L Account					Project			Amount	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)								341.71	
	010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)								290.00	
Invoice Items					1					
Vendor 1297 - KENT SHANKLE Totals							Invoices	7		\$2,525.81
Vendor 1303 - SHERWIN-WILLIAMS CO.										
1351-7	PAINT	Edit			06/14/2023	06/26/2023	06/26/2023			34.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	34.4000	34.40				
	G/L Account					Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)								34.40	
Invoice Items					1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	1		\$34.40
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION										
2023-173	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit			05/30/2023	06/26/2023	06/26/2023			18,492.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE		1.0000	EA	18,492.5000	18,492.50				
	G/L Account					Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)								18,492.50	
Invoice Items					1					
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals							Invoices	1		\$18,492.50



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Vendor 4658 - SIGNS & DESIGNS INC									
522-10	REMOVE,REBUILD SIGN	Edit		06/12/2023	06/26/2023	06/26/2023			2,372.50
<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 - REMOVE,REBUILD SIGN		1.0000	EA	2,372.5000	2,372.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							2,372.50	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 4658 - SIGNS & DESIGNS INC Totals					Invoices		1		\$2,372.50
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC111699817:01	DRYER - RECEIVER	Edit		06/01/2023	06/26/2023	06/26/2023			197.56
<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 - DRYER - RECEIVER		1.0000	EA	197.5600	197.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							197.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals					Invoices		2		\$538.86
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC									
131232321-001	RSP DIAMOND IRRIGATION REPAIR	Edit		06/15/2023	06/26/2023	06/26/2023			2,392.91
<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 - RSP DIAMOND IRRIGATION REPAIR		1.0000	EA	2,392.9100	2,392.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							2,392.91	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals					Invoices		1		\$2,392.91
Vendor 22061 - SJ CONSTRUCTION INC									



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1535	ESTIMATE #4- 1619 FRANKLIN STREET	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		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 - ESTIMATE #4- 1619 FRANKLIN STREET		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		400.00	
	Invoice Items					1			
1536	ESTIMATE #5- 1619 FRANKLIN STREET- LEAD	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		6,728.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE #5- 1619 FRANKLIN STREET- LEAD		1.0000	EA	6,728.0000	6,728.00			
	<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.1969 (BLOCK GRANT REHABILITATION CITY WIDE, HOSKINS - 1619 FRANKLIN ST)		5,000.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		1,728.00	
	Invoice Items					1			
1537	ESTIMATE #6- RETAINAGE- 1619 FRANKIN STREET	Edit		06/20/2023	06/26/2023	06/26/2023	06/20/2023		2,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE #6- RETAINAGE- 1619 FRANKIN STREET		1.0000	EA	2,128.0000	2,128.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		2,128.00	
	Invoice Items					1			
30058	204 LINDEN- LEAD AND PERMIT FEES	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,993.50
<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 - 204 LINDEN- LEAD AND PERMIT FEES		1.0000	EA	1,993.5000	1,993.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		1,993.50	
	Invoice Items					1			



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DRAW id 65	204 LINDEN STREET- HEALTHY HOMES/LEAD/PERMITS	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,603.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 204 LINDEN STREET-HEALTHY HOMES/LEAD/PERMITS		1.0000	EA	1,603.0000	1,603.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		185.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		1,418.00	
	Invoice Items					1			
DRAW ID60	204 LINDEN HEALTHY HOMES	Edit		06/21/2023	06/26/2023	06/26/2023	06/21/2023		1,350.00
<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 - 204 LINDEN HEALTHY HOMES		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,350.00	
	Invoice Items					1			
Vendor 22061 - SJ CONSTRUCTION INC Totals									Invoices 6 \$14,202.50
Vendor 1319 - SLED SHED, THE									
52154	SERVICE ON ICE EDGER	Edit		06/16/2023	06/26/2023	06/26/2023			146.17
<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 - SERVICE ON ICE EDGER		1.0000	EA	146.1700	146.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							146.17	
	Invoice Items					1			
52098	BOSH SPARK PLUG; RECOIL ROPE	Edit		06/15/2023	06/26/2023	06/26/2023			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 - BOSH SPARK PLUG; RECOIL ROPE		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							34.00	
	Invoice Items					1			
Vendor 1319 - SLED SHED, THE Totals									Invoices 2 \$180.17

Vendor 21072 - SNAP-ON TOOLS



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06072398581	ALUMINUM GAUGE SET	Edit		06/07/2023	06/26/2023	06/26/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUMINUM GAUGE SET		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							225.00	
	Invoice Items			1					
Vendor 21072 - SNAP-ON TOOLS Totals					Invoices		1		\$225.00
Vendor 4158 - SPRAY-LAND USA									
84024	WATERING TANK	Edit		06/14/2023	06/26/2023	06/26/2023			850.98
<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 - WATERING TANK		1.0000	EA	850.9800	850.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							850.98	
	Invoice Items			1					
Vendor 4158 - SPRAY-LAND USA Totals					Invoices		1		\$850.98
Vendor 13063 - STOREY KENWORTHY									
PINV1099046	DOOR HANGARS- LEAD GRANT- OUTREACH	Edit		06/15/2023	06/26/2023	06/26/2023	06/20/2023		77.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR HANGARS- LEAD GRANT- OUTREACH		1.0000	EA	77.5000	77.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.ADMN (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT ADMIN)			77.50	
	Invoice Items			1					
PINV1098338	CHAIR MAT	Edit		06/12/2023	06/26/2023	06/26/2023			163.27
<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 - CHAIR MAT		1.0000	EA	163.2700	163.27			
	<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)							163.27	
	Invoice Items			1					
PINV1098661	RECEIPT BOOKS/DUSTER	Edit		06/13/2023	06/26/2023	06/26/2023			99.33
<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 - RECEIPT BOOKS/DUSTER		1.0000	EA	99.3300	99.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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PINV1098661	RECEIPT BOOKS/DUSTER	Edit		06/13/2023	06/26/2023	06/26/2023			99.33
<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>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							99.33	
			Invoice Items	1					
W637862P	CHAIR MATS	Edit		06/14/2023	06/26/2023	06/26/2023			320.20
<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 - CHAIR MATS		1.0000	EA	320.2000	320.20			
	<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)							320.20	
			Invoice Items	1					
PINV1096631	SUPPLIES YOUTH	Edit		06/05/2023	06/26/2023	06/26/2023			11.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES YOUTH		1.0000	EA	11.7000	11.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							11.70	
			Invoice Items	1					
PINV1097837	OFFICE SUPPLIES YOUTH	Edit		06/08/2023	06/26/2023	06/26/2023			298.58
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	298.5800	298.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							298.58	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6			\$970.58
Vendor 5832 - STRYKER SALES CORP									
4194463M	Med Supplies: Foot Rest Kit x 5	Edit		06/13/2023	06/26/2023	06/26/2023			1,787.65
<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 - Med Supplies: Foot Rest Kit x 5		1.0000	EA	1,787.6500	1,787.65			
	<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)							1,787.65	
			Invoice Items	1					
Vendor 5832 - STRYKER SALES CORP Totals					Invoices	1			\$1,787.65
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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1040656	Oxygen Therapy: 5 small, 1 large	Edit		06/07/2023	06/26/2023	06/26/2023			148.08
<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 - Oxygen Therapy: 5 small, 1 large		1.0000	EA	148.0800	148.08			
	<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)							148.08	
				Invoice Items	1				
271489	RT-ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		06/07/2023	06/26/2023	06/26/2023			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-ANNUAL FIRE EXTINGUISHER INSPECTION		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							108.00	
				Invoice Items	1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$256.08
Vendor 21951 - T-MOBILE USA, INC									
9534912308	GPS LOCATE FOR N. BERRY W23-39496	Edit		05/30/2023	06/26/2023	06/26/2023			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 - GPS LOCATE FOR N. BERRY W23-39496		1.0000	EA	100.0000	100.00			
	<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)			100.00	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	1			\$100.00
Vendor 21850 - TELEFLEX LLC									
9507093875	Med Supplies: IO Needles, stabilizers	Edit		06/14/2023	06/26/2023	06/26/2023			3,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: IO Needles, stabilizers		1.0000	EA	3,600.0000	3,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,600.00	
				Invoice Items	1				
Vendor 21850 - TELEFLEX LLC Totals					Invoices	1			\$3,600.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									



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1912	GENERAL OFFICE CLEANING JUNE	Edit		06/15/2023	06/26/2023	06/26/2023			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 - GENERAL OFFICE CLEANING JUNE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices		1		\$500.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4129013-1	Digital Streaming	Edit		06/15/2023	06/26/2023	06/26/2023			4,002.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Digital Streaming		1.0000	EA	4,002.0000	4,002.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							4,002.00	
	Invoice Items			1					
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals					Invoices		1		\$4,002.00
Vendor 1441 - TRACTOR SUPPLY									
200131755	BLACK KNEE BOOTS - BLDG MAINT	Edit		05/11/2023	06/26/2023	06/26/2023	06/20/2023		24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK KNEE BOOTS - BLDG MAINT		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							24.99	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals					Invoices		1		\$24.99
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
143907	OPTICOM SELECTORS & PANELS	Edit		06/07/2023	06/26/2023	06/26/2023			11,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPTICOM SELECTORS & PANELS		1.0000	EA	11,800.0000	11,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							11,800.00	
	Invoice Items			1					
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals					Invoices		1		\$11,800.00



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Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302260318:02	HORN	Edit		05/23/2023	06/26/2023	06/26/2023			121.52
<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 - HORN		1.0000	EA	121.5200	121.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							121.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302260425:01	CLAMP	Edit		05/24/2023	06/26/2023	06/26/2023			16.65
<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 - CLAMP		1.0000	EA	16.6500	16.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							16.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302260743:01	PARTS FOR 143B02	Edit		05/26/2023	06/26/2023	06/26/2023			297.52
<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 - PARTS FOR 143B02		1.0000	EA	297.5200	297.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							297.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302260743:02	BRACKETS/U-BOLTS	Edit		05/30/2023	06/26/2023	06/26/2023			479.10
<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 - BRACKETS/U-BOLTS		1.0000	EA	479.1000	479.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							479.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302261014:01	KIT-SERVICE WINSHIELD	Edit		05/31/2023	06/26/2023	06/26/2023			52.16
<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 - KIT-SERVICE WINSHIELD		1.0000	EA	52.1600	52.16			
	WASHER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							52.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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XA302261179:01	WATER PUMP/TENSIONER BELT	Edit		06/02/2023	06/26/2023	06/26/2023			373.18
<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 - WATER PUMP/TENSIONER BELT		1.0000	EA	373.1800	373.18			
	<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)							373.18	
	Invoice Items				1				
XA302261179:02	TENSIONER	Edit		06/05/2023	06/26/2023	06/26/2023			28.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENSIONER		1.0000	EA	28.6500	28.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.65	
	Invoice Items				1				
XA302261567:01	FREIGHT	Edit		06/05/2023	06/26/2023	06/26/2023			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 - FREIGHT		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items				1				
XA302261849:01	CLAMP	Edit		06/07/2023	06/26/2023	06/26/2023			52.28
<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 - CLAMP		1.0000	EA	52.2800	52.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							52.28	
	Invoice Items				1				
XA302261867:01	CREDIT	Edit		06/07/2023	06/26/2023	06/26/2023			(28.65)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(28.6500)	(28.65)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(28.65)	
	Invoice Items				1				



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XA302261868:01	CREDIT	Edit		06/07/2023	06/26/2023	06/26/2023			(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 - CREDIT		1.0000	EA	(50.0000)	(50.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(50.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302261804:01	PDM-MBE PNEU ABS M2`	Edit		06/08/2023	06/26/2023	06/26/2023			124.57
<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 - PDM-MBE PNEU ABS M2`		1.0000	EA	124.5700	124.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							124.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
RA302045026:01	REPAIR AC #309	Edit		06/13/2023	06/26/2023	06/26/2023			1,230.17
<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 - REPAIR AC #309		1.0000	EA	1,230.1700	1,230.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							1,230.17	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
RA302045026:02	WINDOW REPLACEMENT #309	Edit		06/20/2023	06/26/2023	06/26/2023			654.36
<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 - WINDOW REPLACEMENT #309		1.0000	EA	654.3600	654.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							654.36	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	14			\$3,401.51
Vendor 10265 - TURFWERKS									
J180192	SEAL KIT	Edit		06/02/2023	06/26/2023	06/26/2023			152.66
<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 - SEAL KIT		1.0000	EA	152.6600	152.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							152.66	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices	1			\$152.66
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-427974	TIME AND ATTENDANCE	Edit		06/14/2023	06/26/2023	06/26/2023			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	975.0000	975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							975.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		1		\$975.00
Vendor 7383 - ULINE INC									
163212479	SORBENT SOCK/AIR IN A CAN/PRESSURE SPRAYER	Edit		05/04/2023	06/26/2023	06/26/2023			416.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SORBENT SOCK/AIR IN A CAN/PRESSURE SPRAYER		1.0000	EA	416.9300	416.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							300.93	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.00	
	Invoice Items			1					
163609426	WHEEL CHOCKS	Edit		05/15/2023	06/26/2023	06/26/2023			236.49
<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 - WHEEL CHOCKS		1.0000	EA	236.4900	236.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							236.49	
	Invoice Items			1					
164617950	13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 7 GALLON OFFICE TRASH	Edit		06/08/2023	06/26/2023	06/26/2023			197.54
<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 - 13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 7 GALLON OFFICE TRASH		1.0000	EA	197.5400	197.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							197.54	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		3		\$850.96

Vendor 21805 - UMB BANK, NA



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
950092	2018B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
950176	2014A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
950177	2014B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
950197	2015A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
950198	2015B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
950229	2016A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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950229	2016A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
950230	2016B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
950231	2016C Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
950261	2017A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
950262	2017B Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
950263	2017C Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			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
950297	2018A Agent Fee	Edit		06/26/2023	06/26/2023	06/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals									\$3,100.00
Invoices 12									
Vendor 21911 - UNIFIRST CORPORATION									
1950040388	STATION 3 TOWELS	Edit		04/20/2023	06/26/2023	06/26/2023			27.24
<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 - STATION 3 TOWELS		1.0000	EA	27.2400	27.24			
	<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)							27.24	
	Invoice Items			1					
1950047311	STATION 2 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			28.20
<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 - STATION 2 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
	Invoice Items			1					
1950047395	STATION 4 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			28.42
<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 4 TOWELS		1.0000	EA	28.4200	28.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.42	
	Invoice Items			1					
1950047398	STATION 6 TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			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 6 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 Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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1950047564	STATION 1 TOWELS	Edit		06/13/2023	06/26/2023	06/26/2023			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 Service Clothing Cleaning Allowance)							63.92	
				Invoice Items	1				
1950047568	STATION 5 TOWELS	Edit		06/13/2023	06/26/2023	06/26/2023			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 Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950047970	STATION 3	Edit		06/15/2023	06/26/2023	06/26/2023			28.20
<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 - STATION 3		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
				Invoice Items	1				
1950048309	STATION 2 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			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 2 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 Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950048383	STATION 4 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			28.20
<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 - STATION 4 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
				Invoice Items	1				
1950048385	STATION 6 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			27.55
<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 - STATION 6 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950048385	STATION 6 TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			27.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					
1950044537	JANITORIAL SERVICES/UNIFORMS	Edit		05/22/2023	06/26/2023	06/26/2023			120.90
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	120.9000	120.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							120.90	
			Invoice Items	1					
1950045467	JANITORIAL SERVICES/UNIFORMS	Edit		05/29/2023	06/26/2023	06/26/2023			76.54
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	76.5400	76.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
			Invoice Items	1					
1950046423	JANITORIAL SERVICES/UNIFORMS	Edit		06/05/2023	06/26/2023	06/26/2023			76.54
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	76.5400	76.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
			Invoice Items	1					
1950047317	SERVICE - SOUTH HILLS PRO SHOP	Edit		06/12/2023	06/26/2023	06/26/2023			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950047318	SERVICE - SOUTH HILLS MAINTENANCE	Edit		06/12/2023	06/26/2023	06/26/2023			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS MAINTENANCE		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.51	
	Invoice Items				1				
1950047387	SERVICE - YOUNG ARENA	Edit		06/12/2023	06/26/2023	06/26/2023			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				
1950047390	SERVICE - SPORTSPLEX	Edit		06/12/2023	06/26/2023	06/26/2023			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				
1950047392	SERVICE - SHOP	Edit		06/12/2023	06/26/2023	06/26/2023			46.22
<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 - SHOP		1.0000	EA	46.2200	46.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.22	
	Invoice Items				1				
1950047966	SERVICE-GATES MAINTENANCE	Edit		06/15/2023	06/26/2023	06/26/2023			18.02
<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-GATES MAINTENANCE		1.0000	EA	18.0200	18.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.02	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950047967	SERVICE - GATES PRO SHOP	Edit		06/15/2023	06/26/2023	06/26/2023			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					
1950048375	SERVICE - YOUNG ARENA	Edit		06/19/2023	06/26/2023	06/26/2023			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					
1950048378	SERVICE - SPORTSPLEX	Edit		06/19/2023	06/26/2023	06/26/2023			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					
1950048380	SERVICE - SHOP	Edit		06/19/2023	06/26/2023	06/26/2023			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					
1950045468	JANITORIAL SERVICES/UNIFORMS	Edit		05/29/2023	06/26/2023	06/26/2023			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1534166	UNIFORMS - EMILY HANSEN	Edit		05/12/2023	06/26/2023	06/26/2023			111.87
<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 - UNIFORMS - EMILY HANSEN		1.0000	EA	111.8700	111.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							111.87	
	Invoice Items				1				
1950047383	UNIFORMS/MATS/TOWELS	Edit		06/12/2023	06/26/2023	06/26/2023			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 - UNIFORMS/MATS/TOWELS		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				
1950048370	UNIFORMS/MATS/TOWELS	Edit		06/19/2023	06/26/2023	06/26/2023			293.79
<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 - UNIFORMS/MATS/TOWELS		1.0000	EA	293.7900	293.79			
	<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)							293.79	
	Invoice Items				1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	27			\$1,781.16
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77243	SHIPPING CHARGES	Edit		06/17/2023	06/26/2023	06/26/2023			101.32
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	18.7200	18.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							18.72	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	82.6000	82.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							82.60	
	Invoice Items				2				
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$101.32
Vendor 5934 - US CELLULAR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0585393328	ACCT# 852939536-SPARTAN CAMERA USAGE 6/8-7/7/23	Edit		06/08/2023	06/26/2023	06/26/2023			14.49
<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 - ACCT# 852939536-SPARTAN CAMERA USAGE 6/8-7/7/23		1.0000	EA	14.4900	14.49			
	<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)		14.49	
				Invoice Items	1				
Vendor 5934 - US CELLULAR Totals									1
									\$14.49
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066775-000	DUAL WALL HDPE	Edit		05/30/2023	06/26/2023	06/26/2023			151.24
<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 - DUAL WALL HDPE		1.0000	EA	151.2400	151.24			
	<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)							151.24	
				Invoice Items	1				
30066807-000	EJ LID "SANITARY SEWER"; EJ FRAME ONLY	Edit		06/06/2023	06/26/2023	06/26/2023			451.98
<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 - EJ LID "SANITARY SEWER"; EJ FRAME ONLY		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
				Invoice Items	1				
30066851-000	SS REPAIR CLAMP	Edit		06/12/2023	06/26/2023	06/26/2023			296.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SS REPAIR CLAMP		1.0000	EA	296.2400	296.24			
	<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)							296.24	
				Invoice Items	1				
30066935-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/16/2023	06/26/2023	06/26/2023			1,355.94
<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 - EJ FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	1,355.9400	1,355.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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30066935-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/16/2023	06/26/2023	06/26/2023			1,355.94
<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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,355.94	
	Invoice Items			1					
30066936-000	EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2	Edit		06/16/2023	06/26/2023	06/26/2023			1,292.70
<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 - EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2		1.0000	EA	1,292.7000	1,292.70			
	<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)							1,292.70	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	5			\$3,548.10
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-04951	TOW FROM 1200 W MULLAN AVE TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 1200 W MULLAN AVE TO IMPOUND		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							200.00	
	Invoice Items			1					
23-05133	TOW FROM 142 GREENWOOD AVE TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 142 GREENWOOD AVE TO IMPOUND		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							175.00	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							25.00	
	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
23-05265	TOW FROM W 3RD ST TO IMPOUND	Edit		06/21/2023	06/26/2023	06/26/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM W 3RD ST TO IMPOUND		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
				Invoice Items	1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	3			\$600.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012693526.001	PW - KEYSTONE LED LAMP & 4 FT BALLAST	Edit		06/07/2023	06/26/2023	06/26/2023			2,987.84
<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 - PW - KEYSTONE LED LAMP & 4 FT BALLAST		1.0000	EA	2,987.8400	2,987.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,987.84	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	2			\$4,813.57
Vendor 4517 - VGM GROUP, INC.									
S140307	Pillar printing	Edit		06/16/2023	06/26/2023	06/26/2023			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 - Pillar printing		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							165.00	
				Invoice Items	1				
Vendor 4517 - VGM GROUP, INC. Totals					Invoices	1			\$165.00



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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 12935 - VIAFIELD									
000001	TRANSPORT GAS	Edit		05/11/2023	06/26/2023	06/26/2023			21,939.18
<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 - TRANSPORT GAS		1.0000	EA	21,939.1800	21,939.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							21,939.18	
	Service Fuel Expense)								
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals						Invoices	1		\$21,939.18
Vendor 20241 - VISA									
138642108	UNIFORM	Edit		06/16/2023	06/26/2023	06/26/2023			58.85
<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 - UNIFORM		1.0000	EA	58.8500	58.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection							58.85	
	Service Uniforms)								
	Invoice Items			1					
Vendor 20241 - VISA Totals						Invoices	1		\$58.85
Vendor 21290 - VOLAIRE AVIATION INC									
5896	UPDATE LEAKAGE STUDY	Edit		06/14/2023	06/26/2023	06/26/2023			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 - UPDATE LEAKAGE STUDY		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport							15,000.00	
	Administration Other Professional Services)								
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$15,000.00
Vendor 22435 - BEN WAGNER									
CB0144	TRAVEL - MEAL REIMBURSEMENT	Edit		06/14/2023	06/26/2023	06/26/2023	06/14/2023		20.90
<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 - TRAVEL - M,EAL		1.0000	EA	20.9000	20.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel							20.90	
	- Professional Training)								
	Invoice Items			1					
Vendor 22435 - BEN WAGNER Totals						Invoices	1		\$20.90



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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 21015 - WALMAN OPTICAL COMPANY									
359706-1	HR SAFETY GLASSES-C. HILL	Edit		06/02/2023	06/26/2023	06/26/2023			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 - HR SAFETY GLASSES-C. HILL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							150.00	
				Invoice Items	1				
Vendor 21015 - WALMAN OPTICAL COMPANY Totals									Invoices 1 \$150.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									
FY23	WYCC Fiscal Sponsorship Transfer	Edit		06/16/2023	06/26/2023	06/26/2023			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 - WYCC Fiscal Sponsorship Transfer		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8203 1390 (General Fund-Mayor-Mayor Restricted Projects Other Contractual Services)				01YCC.GIFT (WATERLOO YOUTH CITY COUNCIL, WATERLOO YOUTH CITY COUNCIL DONATIONS)			5,000.00	
				Invoice Items	1				
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals									Invoices 1 \$5,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3079	WATER WORKS - DOOR TAG	Edit		05/02/2023	06/26/2023	06/26/2023			14.14
<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 - WATER WORKS - DOOR TAG		1.0000	EA	14.1400	14.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							14.14	
				Invoice Items	1				
3082	MAYOR - COUNCIL INFO CARDS	Edit		05/03/2023	06/26/2023	06/26/2023			3.70
<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 - MAYOR - COUNCIL INFO CARDS		1.0000	EA	3.7000	3.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							3.70	
				Invoice Items	1				



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3083	POLICE - REEVES	Edit		05/15/2023	06/26/2023	06/26/2023			4.90
<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 - POLICE - REEVES		1.0000	EA	4.9000	4.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							4.90	
				Invoice Items	1				
3086	HOUSING AUTHORITY - WINDOW ENVELOPES	Edit		05/15/2023	06/26/2023	06/26/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING AUTHORITY - WINDOW ENVELOPES		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							130.00	
				Invoice Items	1				
3087	POLICE PRINT JOBS	Edit		05/24/2023	06/26/2023	06/26/2023			24.10
<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 - POLICE PRINT JOBS		1.0000	EA	24.1000	24.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							24.10	
				Invoice Items	1				
3088	WATER WORKS - WATER WORKS READING	Edit		05/24/2023	06/26/2023	06/26/2023			45.60
<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 - WATER WORKS - WATER WORKS READING		1.0000	EA	45.6000	45.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							45.60	
				Invoice Items	1				
3091	MAYOR PRINT JOBS	Edit		05/24/2023	06/26/2023	06/26/2023			17.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAYOR PRINT JOBS		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							17.90	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3093	BUILDING INSP - COMBO INSPECTION CARD	Edit		05/30/2023	06/26/2023	06/26/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING INSP - COMBO INSPECTION CARD		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							210.00	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	8		\$450.34
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
15	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		06/13/2023	06/26/2023	06/26/2023			2,015.25
<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 - CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT		1.0000	EA	2,015.2500	2,015.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							2,015.25	
				Invoice Items	1				
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals						Invoices	1		\$2,015.25
Vendor 1530 - WBC MECHANICAL									
61324	HVAC -BLDG MAINT	Edit		06/16/2023	06/26/2023	06/26/2023	06/20/2023		414.99
<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 - HVAC -BLDG MAINT		1.0000	EA	414.9900	414.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							414.99	
				Invoice Items	1				
Vendor 1530 - WBC MECHANICAL Totals						Invoices	1		\$414.99
Vendor 22507 - GINA WHIPPLE									
2023-00002365	INSTRUCTOR FEE - WHEEL THROWING 5/2-6/6/23	Edit		06/06/2023	06/26/2023	06/26/2023	06/26/2023		310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - WHEEL THROWING 5/2-6/6/23		1.0000	EA	310.0000	310.00			
	<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
305762	HOSE/RING	Edit		05/19/2023	06/26/2023	06/26/2023			70.80
<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 - HOSE/RING		1.0000	EA	70.8000	70.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							70.80	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
305955	PARTS FOR 121331	Edit		05/25/2023	06/26/2023	06/26/2023			1,427.33
<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 - PARTS FOR 121331		1.0000	EA	1,427.3300	1,427.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							1,427.33	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306021	PUMP ASY	Edit		05/26/2023	06/26/2023	06/26/2023			131.62
<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 - PUMP ASY		1.0000	EA	131.6200	131.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							131.62	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306049	TUBE/PUMP	Edit		05/30/2023	06/26/2023	06/26/2023			166.68
<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 - TUBE/PUMP		1.0000	EA	166.6800	166.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							166.68	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306065	NUT AND WASHER	Edit		05/30/2023	06/26/2023	06/26/2023			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 - NUT AND WASHER		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							7.40	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306074	HOSE	Edit		05/30/2023	06/26/2023	06/26/2023			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>	



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306074	HOSE	Edit		05/30/2023	06/26/2023	06/26/2023			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>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							129.89	
	Invoice Items			1					
306082	HOSE ASY	Edit		05/30/2023	06/26/2023	06/26/2023			117.25
<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 - HOSE ASY		1.0000	EA	117.2500	117.25			
	<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)							117.25	
	Invoice Items			1					
306103	PUMP ASY	Edit		05/31/2023	06/26/2023	06/26/2023			125.30
<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 - PUMP ASY		1.0000	EA	125.3000	125.30			
	<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)							125.30	
	Invoice Items			1					
306107	ROTOR ASY	Edit		05/31/2023	06/26/2023	06/26/2023			140.24
<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 - ROTOR ASY		1.0000	EA	140.2400	140.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							140.24	
	Invoice Items			1					
306111	PARTS FOR 121334	Edit		05/31/2023	06/26/2023	06/26/2023			1,265.69
<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 - PARTS FOR 121334		1.0000	EA	1,265.6900	1,265.69			
	<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)							1,265.69	
	Invoice Items			1					
306159	HOSE	Edit		06/01/2023	06/26/2023	06/26/2023			105.41
<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 - HOSE		1.0000	EA	105.4100	105.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							105.41	
	Invoice Items			1					



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306164	RING	Edit		06/01/2023	06/26/2023	06/26/2023			25.20
<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 - RING		1.0000	EA	25.2000	25.20			
	<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)							25.20	
	Invoice Items				1				
306292	CLUTCH ASY/BOLTS	Edit		06/05/2023	06/26/2023	06/26/2023			491.87
<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 - CLUTCH ASY/BOLTS		1.0000	EA	491.8700	491.87			
	<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)							491.87	
	Invoice Items				1				
306300	SEALS/WASHER/NUT/SLINGER	Edit		06/05/2023	06/26/2023	06/26/2023			59.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALS/WASHER/NUT/SLINGER		1.0000	EA	59.9300	59.93			
	<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)							59.93	
	Invoice Items				1				
306347	HOSE	Edit		06/06/2023	06/26/2023	06/26/2023			15.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE		1.0000	EA	15.6100	15.61			
	<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)							15.61	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	17			\$3,961.59
Vendor 20719 - WT COX INFORMATION SERVICES									
3123904	PERIODICAL SUBSCRIPTION	Edit		06/12/2023	06/26/2023	06/26/2023			1,948.73
<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 - PERIODICAL SUBSCRIPTION		1.0000	EA	1,948.7300	1,948.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							1,948.73	
	Invoice Items				1				
Vendor 20719 - WT COX INFORMATION SERVICES Totals					Invoices	1			\$1,948.73



Finance Committee Invoice Report 06/26/23

Invoice Due Date Range 06/26/23 - 06/26/23

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
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD46484	SERVICE ON MUNTERS	Edit		06/13/2023	06/26/2023	06/26/2023			1,275.36
<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 - SERVICE ON MUNTERS		1.0000	EA	1,275.3600	1,275.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							1,275.36	
				Invoice Items	1				
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD46485	SERVICE ON AIR DAMPER	Edit		06/13/2023	06/26/2023	06/26/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON AIR DAMPER		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							170.00	
				Invoice Items	1				
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals							Invoices	2	\$1,445.36
Vendor Parker Kerns									
2023-00002344	Ambulance refund - overpayment from 04/12/2023 Offset	Edit		06/20/2023	06/26/2023	06/26/2023			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund - overpayment from 04/12/2023 Offset		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							241.00	
				Invoice Items	1				
Vendor Parker Kerns Totals							Invoices	1	\$241.00
Grand Totals							Invoices	629	\$1,618,810.36

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 27, 2023
For July 03, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 27, 2023

1,147,718.85

EFT Transactions:

1,147,718.85

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

1,962,479.57

Bill Payment Total - Thursday, June 27, 2023

3,110,198.42



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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 9642 - ADVANCED CLEANING SYSTEMS									
13988	RT-CARPET CLEANING #206	Edit		06/21/2023	07/03/2023	07/03/2023			115.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	<u>\$115.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
200762513	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/02/2023	07/03/2023	07/03/2023			35,976.81
2000764950	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGNS	Edit		06/08/2023	07/03/2023	07/03/2023			17,304.94
200764944	1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/08/2023	07/03/2023	07/03/2023			6,717.20
2000765757	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/09/2023	07/03/2023	07/03/2023			2,289.19
2000767947	CONT 1075 - CATTLE CONG LS & FORCE MAIN 05/13/23-06/09/23	Edit		06/15/2023	07/03/2023	07/03/2023			10,653.88
2000767950	1063FY23 PH IVA3 CIPP LINING PROJECT - BILLING 05/13/23-06/09/23	Edit		06/15/2023	07/03/2023	07/03/2023			2,296.63
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	6	<u>\$75,238.65</u>
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
184783	DOT DRUG SCREEN - BUILDING	Edit		06/15/2023	07/03/2023	07/03/2023	06/22/2023		30.00
184230	DOT DRUG SCREEN	Edit		06/15/2023	07/03/2023	07/03/2023			30.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals							Invoices	2	<u>\$60.00</u>
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340160738	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/27/2023	07/03/2023	07/03/2023			54.21
6340160740	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/27/2023	07/03/2023	07/03/2023			204.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals							Invoices	2	<u>\$258.34</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV158248	LUBE FOR GATES; FUSES	Edit		06/22/2023	07/03/2023	07/03/2023			26.99
32NV156154	BELT	Edit		06/08/2023	07/03/2023	07/03/2023			66.28
32NV156317	BELT	Edit		06/09/2023	07/03/2023	07/03/2023			31.07
32NV156366	THERM HSG ASY-203 DEG W/SEAL	Edit		06/09/2023	07/03/2023	07/03/2023			78.85
32NV156390	HOSE REPAIR KIT	Edit		06/09/2023	07/03/2023	07/03/2023			13.61
32NV156650	GASKET	Edit		06/12/2023	07/03/2023	07/03/2023			11.98
32NV156767	HYDRAULIC PARTS	Edit		06/13/2023	07/03/2023	07/03/2023			27.32
32NV156934	HORN X 2	Edit		06/14/2023	07/03/2023	07/03/2023			90.82



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
32NV157052	LUBEGARD KOOL-IT EVAPORATOR & HEATER FOAM CLEANER	Edit		06/14/2023	07/03/2023	07/03/2023			14.24
32NV157141	STEEL FILTER DRIER	Edit		06/15/2023	07/03/2023	07/03/2023			32.88
32NV157157	5/8-11 KIT	Edit		06/15/2023	07/03/2023	07/03/2023			78.99
32NV157174	TOOL-MUFFLER CEMENT 16 OZ TUBES	Edit		06/15/2023	07/03/2023	07/03/2023			5.75
32NV157418	BLOWER MOTOR/BLOWER MOTOR RESISTOR	Edit		06/16/2023	07/03/2023	07/03/2023			77.71
32NV157765	7RV BLADE TRAILER END PLASTIC	Edit		06/20/2023	07/03/2023	07/03/2023			11.97
32NV157773	FUEL LINE/PCV/ECC HOSE	Edit		06/20/2023	07/03/2023	07/03/2023			25.02
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	15		\$593.48
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X0	ACCT#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		06/19/2023	07/03/2023	07/03/2023			214.07
2024-00000004	ACCT#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		07/01/2023	07/03/2023	07/03/2023			369.76
		Vendor	21785 - AT&T MOBILITY LLC Totals			Invoices	2		\$583.83
Vendor 22636 - JIM BAGBEY									
23HMT MINI GRANT	FY23 HOTEL MOTEL MINI TAX GRANT	Edit		06/19/2023	07/03/2023	07/03/2023			2,400.00
		Vendor	22636 - JIM BAGBEY Totals			Invoices	1		\$2,400.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037544599	ADULT PRINT	Edit		05/19/2023	07/03/2023	07/03/2023			9.59
2037562291	ADULT PRINT, PETSCHÉ	Edit		05/30/2023	07/03/2023	07/03/2023			96.84
2037574605	ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE	Edit		06/05/2023	07/03/2023	07/03/2023			117.57
2037589786	ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE	Edit		06/09/2023	07/03/2023	07/03/2023			64.97
2037589788	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			51.30
2037589789	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			109.36
2037589790	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			61.47
2037589791	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			79.22
2037589792	ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE	Edit		06/09/2023	07/03/2023	07/03/2023			31.92
2037505425	ADULT PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			20.78
2037505426	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			14.50
2037505427	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			19.44
2037505428	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			19.42



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
2037505429	TEEN PRINT PETSCH ESTATE	Edit		06/10/2023	07/03/2023	07/03/2023			59.21
2037505430	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			29.31
2037505431	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			61.07
2037505432	YOUTH PRINT PETSCH ESTATE	Edit		06/10/2023	07/03/2023	07/03/2023			15.07
2037505433	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			29.57
2037467252	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			18.50
2037467253	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			12.04
2037467254	ADULT PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			222.84
2037467255	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			10.84
2037467256	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			30.45
2037467257	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			19.42
2037467258	TEEN PRINT PETSCH ESTATE	Edit		06/12/2023	07/03/2023	07/03/2023			83.67
2037467259	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			15.07
2037467260	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			72.96
2037484113	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			15.07
2037484114	TEEN PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			27.66
2037484115	TEEN PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			10.24
2037484116	TEEN PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			18.50
2037484117	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			69.78
2037484118	YOUTH PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			19.39
2037484119	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			324.63
2037484120	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			403.54
2037506972	TEEN PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			49.77
2037506655	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			19.42
2037506656	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			31.90
2037506657	YOUTH PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			15.64
2037506658	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			134.36
2037506659	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			133.92
2037506660	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			569.97
2037506661	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			344.52
2037506662	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			593.24
2037506663	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			133.18
2037506664	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			413.49
2037506665	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			295.80
2037557933	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			17.83
2037557934	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			13.93
2037557935	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			19.42
2037557936	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			44.20
2037557937	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			18.49
2037557938	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			29.25
2037557939	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			24.09



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
2037557940	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			13.03
2037557941	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			20.22
2037557942	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			36.85
2037557943	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			15.07
2037557944	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			86.93
2037557945	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			16.59
2037557946	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			67.61
2037557947	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			16.23
2037557948	YOUTH PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			14.50
2037557949	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			18.98
2037583545	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			9.04
2037583546	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			109.25
2037583547	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			17.50
2037583548	TEEN PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			20.48
2037583549	TEEN PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			14.63
2037583550	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			15.07
2037583551	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			53.16
2037583552	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			14.50
2037583553	YOUTH PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			24.98
2037583554	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			42.53
2037583555	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			320.80
2037583556	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			332.73
2037604937	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			16.14
2037604938	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			25.99
2037604939	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			35.13
2037604940	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			20.36
2037604941	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			37.00
2037604942	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			13.79
2037604943	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			25.84
2037604944	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			20.39
2037604945	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			19.92
2037604946	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			39.57
2037516031	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			25.54
2037516032	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			369.33
2037516033	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			239.04
2037516034	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			9.84
2037516035	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			29.27
2037516036	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			194.45
2037516037	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			89.85
2037524173	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			19.42
2037524174	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			15.64
2037524175	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			197.74



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
2037524176	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			34.21
2037571211	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			10.63
2037571212	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			22.28
2037571213	ADULT PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			18.49
2037571214	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			237.23
2037571215	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			61.57
2037571216	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			11.65
2037571217	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			16.23
2037571218	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			30.38
2037571219	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			73.88
2037571220	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			458.24
2037571221	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			289.88
2037571222	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			381.25
2037571223	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			54.58
2037571224	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			43.50
2037571225	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			318.80
2037571226	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			11.65
2037571227	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			220.92
2037589155	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			15.64
2037589156	ADULT PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			37.49
2037589157	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			29.00
2037589158	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			20.47
2037589159	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			29.00
2037589160	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			87.32
2037589161	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			390.14
2037589162	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			400.16
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	122	\$11,197.15
Vendor 114 - BAUER BUILT INC.									
210076926	TIRES	Edit		06/14/2023	07/03/2023	07/03/2023			32.00
			Vendor	114 - BAUER BUILT INC. Totals			Invoices	1	\$32.00
Vendor 8069 - BDI									
9503167677	ROLLER CHAIN/CONNECTING LINK	Edit		06/15/2023	07/03/2023	07/03/2023			74.70
			Vendor	8069 - BDI Totals			Invoices	1	\$74.70
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
206573	C-4 STATE MIX CLASS 3 AGG - 1.00 CY (COLORADO)	Edit		06/20/2023	07/03/2023	07/03/2023			193.00
206625	C-4 STATE MIX CLASS 3 AGG - 1.50 CY (COLORADO)	Edit		06/21/2023	07/03/2023	07/03/2023			289.50



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206626	C-4 STATE MIX CLASS 3 AGG - 1.25 CY (EASLEY ST)	Edit		06/21/2023	07/03/2023	07/03/2023			241.25
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$723.75
Vendor 9720 - BERGEN PLUMBING INC									
68	SANDERS-217 BUTLER AVE-AC	Edit		06/27/2023	07/03/2023	07/03/2023	06/27/2023		5,697.00
Vendor 9720 - BERGEN PLUMBING INC Totals									\$5,697.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F JULY23	JULY FIRE DISPATCH	Edit		07/01/2023	07/03/2023	07/03/2023			33,456.36
2023 P JULY23	JULY POLICE DISPATCH	Edit		07/01/2023	07/03/2023	07/03/2023			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$108,273.00
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
2024009	EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2023	07/03/2023	07/03/2023			55,861.96
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals									\$55,861.96
Vendor 162 - BLACK HAWK RENTAL									
351868-2	EQUIP RENTAL - FIRE STAT #6	Edit		06/21/2023	07/03/2023	07/03/2023	06/22/2023		133.75
Vendor 162 - BLACK HAWK RENTAL Totals									\$133.75
Vendor 112 - BMC AGGREGATES LC									
148406	EDISON PARK PROJECT PHASE I	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		1,115.79
148258	WASHED CHIPS	Edit		06/12/2023	07/03/2023	07/03/2023			1,906.60
148259	WASHED CHIPS	Edit		06/12/2023	07/03/2023	07/03/2023			4,103.80
148260	MODIFIED SUBBASE	Edit		06/12/2023	07/03/2023	07/03/2023			10,212.18
148407	WETTED/WASHED CHIPS 1.5" ROADSTONE X3; 1.5" CL RS	Edit		06/10/2023	07/03/2023	07/03/2023			186.62
Vendor 112 - BMC AGGREGATES LC Totals									\$17,524.99
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
14631	PEST CONTROL - CITY HALL	Edit		06/22/2023	07/03/2023	07/03/2023	06/23/2023		55.00
14632	RODENT CONTROL	Edit		06/22/2023	07/03/2023	07/03/2023			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00444775	HARDWARE - LIBRARY	Edit		06/21/2023	07/03/2023	07/03/2023	06/26/2023		28.06
INV-00422439	BLADES	Edit		04/05/2023	07/03/2023	07/03/2023			79.97
INV-00426238	WHEELBARROW	Edit		04/18/2023	07/03/2023	07/03/2023			172.97
INV-00426252	9 PC MULTI TOOL BLADE KIT	Edit		04/18/2023	07/03/2023	07/03/2023			244.97
INV-00433738	SLING TUFFLEDGE/HOOKS	Edit		05/12/2023	07/03/2023	07/03/2023			449.68
INV-00442237	HANDLE 36 CLAYPICKREPAIR	Edit		06/13/2023	07/03/2023	07/03/2023			16.72
INV-00444461	2210 SPADE BIT`	Edit		06/21/2023	07/03/2023	07/03/2023			3.42
INV-00444438	2209 CAP SCREWS	Edit		06/26/2023	07/03/2023	07/03/2023			25.90



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INV-00445668	2126 SPREADER - LIFTING BEAM	Edit		06/26/2023	07/03/2023	07/03/2023			1,299.00
INV-00444489	BLADE 4.5X.080 7/8-5/8 DX-S	Edit		06/21/2023	07/03/2023	07/03/2023			30.52
INV-00440294	GLOVES	Edit		06/06/2023	07/03/2023	07/03/2023			38.88
			Vendor 221 - CAMPBELL SUPPLY CO	Totals		Invoices	11		\$2,390.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062626	PAPER TOWELS & TOILET BRUSHES	Edit		06/22/2023	07/03/2023	07/03/2023			67.04
W062470A	TRASH BAGS	Edit		06/22/2023	07/03/2023	07/03/2023			82.72
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC	Totals		Invoices	2		\$149.76
Vendor 6169 - CDW GOVERNMENT, LLC									
KB30769	SMART 65" INTACTV DISPLAY	Edit		06/06/2023	07/03/2023	07/03/2023			2,641.48
			Vendor 6169 - CDW GOVERNMENT, LLC	Totals		Invoices	1		\$2,641.48
Vendor 6946 - CERTIFIED POWER INC									
40524214	CYLINDER REPAIR	Edit		06/09/2023	07/03/2023	07/03/2023			1,434.89
			Vendor 6946 - CERTIFIED POWER INC	Totals		Invoices	1		\$1,434.89
Vendor 22286 - COMMUNITY BANK & TRUST									
070123	CRISTA KRUSEMARK/LOAN #308210801878	Edit		07/01/2023	07/03/2023	07/03/2023			306.00
			Vendor 22286 - COMMUNITY BANK & TRUST	Totals		Invoices	1		\$306.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
070123	ANDREA GARDNER/HAP&AF	Edit		06/26/2023	07/03/2023	07/03/2023			1,439.45
			Vendor 12407 - COOK COUNTY HOUSING AUTHORITY	Totals		Invoices	1		\$1,439.45
Vendor 1944 - COPYWORKS									
78929CF	BUSINESS CARDS LP, BKM	Edit		06/20/2023	07/03/2023	07/03/2023			66.25
			Vendor 1944 - COPYWORKS	Totals		Invoices	1		\$66.25
Vendor 4577 - D & J OIL COMPANY									
73102	GASOLINE - SHOP	Edit		06/21/2023	07/03/2023	07/03/2023			801.08
			Vendor 4577 - D & J OIL COMPANY	Totals		Invoices	1		\$801.08
Vendor 22011 - DAVENPORT GROUP INC									
INV115126	DELL SERVER AND STORAGE MAINTENANCE	Edit		06/26/2023	07/03/2023	07/03/2023	07/01/2023		11,486.00
			Vendor 22011 - DAVENPORT GROUP INC	Totals		Invoices	1		\$11,486.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202326	JUNE 2023 DENTAL CLAIMS PAID 6/1/23-6/30/23	Edit		06/27/2023	07/03/2023	07/03/2023			39,865.77



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Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$39,865.77
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8277237-00	ELEC - BLDG MAINT	Edit		06/15/2023	07/03/2023	07/03/2023	06/23/2023		51.62
8278131-00	ELEC - BLDG MAINT	Edit		06/16/2023	07/03/2023	07/03/2023	06/26/2023		68.08
8284480-00	HOPE MARTIN REPAIR	Edit		06/22/2023	07/03/2023	07/03/2023			14.50
8275957-00	21969 CANTEX PVC SMURF TUBE	Edit		06/15/2023	07/03/2023	07/03/2023			196.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	4		\$330.20
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
173717	WELDMENT ARM ADJUST JIG	Edit		06/15/2023	07/03/2023	07/03/2023			152.78
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$152.78
Vendor 7178 - EMSLRC									
42038	BLS Card for 6.2.23 class - Anderson	Edit		06/21/2023	07/03/2023	07/03/2023			8.50
Vendor 7178 - EMSLRC Totals						Invoices	1		\$8.50
Vendor 21139 - ENVISIONWARE, INC									
INV-US-66213	RFID TAGS	Edit		06/21/2023	07/03/2023	07/03/2023			577.00
Vendor 21139 - ENVISIONWARE, INC Totals						Invoices	1		\$577.00
Vendor 22637 - JEREMY EVEN									
15530142	CERTIFICATION RENEWAL	Edit		06/15/2023	07/03/2023	07/03/2023			60.00
Vendor 22637 - JEREMY EVEN Totals						Invoices	1		\$60.00
Vendor 471 - EXPRESS SERVICES, INC.									
29201196	ELLIS 38.25 @ 21.30	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		814.73
29201195	TEMP RECEPTIONIST	Edit		06/21/2023	07/03/2023	07/03/2023			56.80
29164905	YARD WASTE SECURITY	Edit		06/14/2023	07/03/2023	07/03/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$1,625.01
Vendor 486 - FEDEX									
8-169-54987	SHIPPING CHARGES	Edit		06/21/2023	07/03/2023	07/03/2023			21.35
8-162-12952	Monica Chavez- Sale of property at Union at North Crossing	Edit		06/14/2023	07/03/2023	07/03/2023			53.28
8-168-66956	SHIPPING (ALS)	Edit		06/21/2023	07/03/2023	07/03/2023			21.25
Vendor 486 - FEDEX Totals						Invoices	3		\$95.88
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0057346	VENT PIPE REPAIRS - ART CENTER	Edit		05/17/2023	07/03/2023	07/03/2023	06/23/2023		1,304.99
0111716	ROOF DRAINS - PARKING RAMP	Edit		05/24/2023	07/03/2023	07/03/2023	06/23/2023		59.92
0159390	THRD RS GATE	Edit		06/16/2023	07/03/2023	07/03/2023			339.57



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Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$1,704.48
Vendor 515 - GALE/CENGAGE LEARNING									
81381734	ADULT PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			291.66
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$291.66
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065861	TIRES	Edit		06/08/2023	07/03/2023	07/03/2023			159.00
119-1065875	TIRES	Edit		06/13/2023	07/03/2023	07/03/2023			280.50
119-1065894	TIRES	Edit		06/19/2023	07/03/2023	07/03/2023			480.56
119-1065900	TIRES	Edit		06/20/2023	07/03/2023	07/03/2023			671.20
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	4		\$1,591.26
Vendor 22626 - KENT ALAN GRIES									
2023-00002382	TRAINING SCHEDULED FOR 7/5/23	Edit		07/01/2023	07/03/2023	07/03/2023			200.00
2023-00002383	TRAINING SCHEDULED FOR 7/19/23	Edit		07/01/2023	07/03/2023	07/03/2023			200.00
Vendor 22626 - KENT ALAN GRIES Totals						Invoices	2		\$400.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93514	SERVICE CALL	Edit		06/18/2023	07/03/2023	07/03/2023			95.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$95.00
Vendor 22629 - SETH HYBERGER									
2023-00002379	Brownfields Redevelopment Training	Edit		06/15/2023	07/03/2023	07/03/2023			10.97
Vendor 22629 - SETH HYBERGER Totals						Invoices	1		\$10.97
Vendor 20203 - IDVILLE INC									
4074970	ID BADGES,STAFF BADGES	Edit		06/16/2023	07/03/2023	07/03/2023			469.84
Vendor 20203 - IDVILLE INC Totals						Invoices	1		\$469.84
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0877	ALKA-MAG+	Edit		06/22/2023	07/03/2023	07/03/2023			8,459.52
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,459.52
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS									
000259066	FY24 MEMBERSHIP DUES	Edit		07/01/2023	07/03/2023	07/03/2023			215.00
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS Totals						Invoices	1		\$215.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72194	GASKET/SEAL, OIL	Edit		06/09/2023	07/03/2023	07/03/2023			101.97
04P72198	ELBLOW	Edit		06/09/2023	07/03/2023	07/03/2023			187.98
04P72267	MOUNT	Edit		06/12/2023	07/03/2023	07/03/2023			177.98
04P72278	FILTERS	Edit		06/12/2023	07/03/2023	07/03/2023			37.20



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04P72105	HARDLINE ASSY	Edit		06/19/2023	07/03/2023	07/03/2023			289.99
04P72253	ELBOW	Edit		06/19/2023	07/03/2023	07/03/2023			151.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC		Totals				Invoices	6		\$947.11
Vendor 815 - IOWA LEAGUE OF CITIES									
098258	2023-2024 Yearly Dues and Membership Fees	Edit		07/01/2023	07/03/2023	07/03/2023			30.00
Vendor 815 - IOWA LEAGUE OF CITIES		Totals				Invoices	1		\$30.00
Vendor 7619 - IOWA LEAGUE OF CITIES									
099980	FY24 ANNUAL DUES	Edit		07/01/2023	07/03/2023	07/03/2023			17,131.00
Vendor 7619 - IOWA LEAGUE OF CITIES		Totals				Invoices	1		\$17,131.00
Vendor 21473 - IOWA ONE CALL									
251420	MAY LOCATE EMAILS	Edit		06/20/2023	07/03/2023	07/03/2023			153.90
251542	LOCATES MAY 2023	Edit		06/20/2023	07/03/2023	07/03/2023			1,247.40
Vendor 21473 - IOWA ONE CALL		Totals				Invoices	2		\$1,401.30
Vendor 830 - JIM LIND SERVICE									
351789	TIRE REPAIR (1)	Edit		06/24/2023	07/03/2023	07/03/2023			40.00
349124	FUEL FOR MOTORCYCLE	Edit		06/26/2023	07/03/2023	07/03/2023			13.38
Vendor 830 - JIM LIND SERVICE		Totals				Invoices	2		\$53.38
Vendor 20764 - KECK PARKING									
37143	MAINTENANCE SERVICE CONTRACT, TIBA PARKING EQUIP, 7/1/23-6/30/24	Edit		07/01/2023	07/03/2023	07/03/2023			9,914.00
Vendor 20764 - KECK PARKING		Totals				Invoices	1		\$9,914.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
026820	FENDERETTE SS/GRAB HANDLE	Edit		06/14/2023	07/03/2023	07/03/2023			410.32
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC		Totals				Invoices	1		\$410.32
Vendor 22296 - LANGMAN CONSTRUCTION INC									
06262023-WM	CONT 1037 - HWY 63 SANITARY SEWER UPGRADES PH 1 - PAY APP 13	Edit		06/26/2023	07/03/2023	07/03/2023			6,218.13
Vendor 22296 - LANGMAN CONSTRUCTION INC		Totals				Invoices	1		\$6,218.13
Vendor 814 - LAWSON PRODUCTS INC									
9310671275	STOCK	Edit		06/06/2023	07/03/2023	07/03/2023			2,327.68
9310674916	FITTINGS/ANTI-SEIZE	Edit		06/07/2023	07/03/2023	07/03/2023			251.64
Vendor 814 - LAWSON PRODUCTS INC		Totals				Invoices	2		\$2,579.32
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									



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2523599	TIRES	Edit		06/10/2023	07/03/2023	07/03/2023			2,147.01
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA		Totals				Invoices	1		\$2,147.01
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
45172	WEATHER STRIPPING	Edit		06/19/2023	07/03/2023	07/03/2023			70.00
Vendor 829 - LINDGREN GLASS PRODUCTS LLC		Totals				Invoices	1		\$70.00
Vendor 21085 - LODGE CONSTRUCTION INC									
06052023	CONT 1058 W 9TH AND SOUTH ROUNDABOUT	Edit		06/05/2023	07/03/2023	07/03/2023			107,142.51
Vendor 21085 - LODGE CONSTRUCTION INC		Totals				Invoices	1		\$107,142.51
Vendor 21838 - M&T BANK									
070123	TRINA SMITH/LOAN #0015340383	Edit		06/26/2023	07/03/2023	07/03/2023			534.00
Vendor 21838 - M&T BANK		Totals				Invoices	1		\$534.00
Vendor 848 - MANPOWER, INC									
37999989	YARD WASTE ATTENDANT	Edit		06/04/2023	07/03/2023	07/03/2023			2,196.00
38017710	YARD WASTE ATTENDANT	Edit		06/11/2023	07/03/2023	07/03/2023			1,544.64
Vendor 848 - MANPOWER, INC		Totals				Invoices	2		\$3,740.64
Vendor 22525 - MCCLLOUD SERVICES									
22009554	PEST CONTROL, JUN '23	Edit		06/23/2023	07/03/2023	07/03/2023			110.00
22010433	RT-K9 INSPECTION	Edit		06/22/2023	07/03/2023	07/03/2023			525.00
22009265	TERMITE SENTRICON RENEWAL	Edit		06/04/2023	07/03/2023	07/03/2023			609.50
Vendor 22525 - MCCLLOUD SERVICES		Totals				Invoices	3		\$1,244.50
Vendor 8147 - MEDIACOM									
2023-00002380	6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		06/16/2023	07/03/2023	07/03/2023			18.66
2024-00000005	6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		07/01/2023	07/03/2023	07/03/2023			61.33
Vendor 8147 - MEDIACOM		Totals				Invoices	2		\$79.99
Vendor 885 - MENARDS									
20482	HARDWARE - BLDG MAINT	Edit		06/12/2023	07/03/2023	07/03/2023	06/22/2023		11.37
20573-23	HARDWARE - FIRE TRAINING	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		2.18
20622-23	HARDWARE - FIRE TRAINING	Edit		06/14/2023	07/03/2023	07/03/2023	06/22/2023		13.38
20770-23	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		23.87
20778	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		3.89
20785	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		16.97



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20850	HONEYWELL FILTERS X3 STATION 2	Edit		06/17/2023	07/03/2023	07/03/2023			67.38
20720	PAPER TOWELS	Edit		06/15/2023	07/03/2023	07/03/2023			51.64
20579	HOSE	Edit		06/13/2023	07/03/2023	07/03/2023			69.86
20632	HOSE RETURNED	Edit		06/14/2023	07/03/2023	07/03/2023			(46.98)
20635	CARB CLEANER,STARTER	Edit		06/14/2023	07/03/2023	07/03/2023			23.46
20697-2023	BUSHING	Edit		06/15/2023	07/03/2023	07/03/2023			7.19
20779	VALVES	Edit		06/16/2023	07/03/2023	07/03/2023			24.46
20795	REPAIR	Edit		06/16/2023	07/03/2023	07/03/2023			13.75
20565	40:1 PREMIXED FUEL	Edit		06/13/2023	07/03/2023	07/03/2023			17.99
20637-WM23	PORTLAND CEMENT TYPE 1L	Edit		06/14/2023	07/03/2023	07/03/2023			798.80
20708	MIP BRASS; HOSE BARB X2; CLAMP; VINYL TUBING; POWER WASHER	Edit		06/15/2023	07/03/2023	07/03/2023			37.63
20774	5HL ROUND BOX; 2H D2D LMSEL 2750L WHT	Edit		06/16/2023	07/03/2023	07/03/2023			42.97
			Vendor	885 - MENARDS Totals		Invoices	18		\$1,179.81
Vendor 911 - MIDAMERICAN ENERGY									
540625294	UTILITIES - 327 W 3RD ST	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		271.80
ACCT-16231-39009	UTILITIES - MAY/JUNE CITY BLDGS	Edit		06/19/2023	07/03/2023	07/03/2023	06/22/2023		6,652.92
540117753	Utility bill for RTC 06/2023	Edit		05/31/2023	07/03/2023	07/03/2023			470.26
540610419	GAS PUMP	Edit		06/13/2023	07/03/2023	07/03/2023			61.57
540797985	RT-ELECTRIC/GAS	Edit		06/16/2023	07/03/2023	07/03/2023			2,425.97
540633495	UTILITIES	Edit		06/13/2023	07/03/2023	07/03/2023			9,543.65
2023-00002384	Refundable Advance for Construction Electrical Service Extension	Edit		06/26/2023	07/03/2023	07/03/2023			18,594.73
540743434	3633 E ORANGE RD	Edit		06/15/2023	07/03/2023	07/03/2023			104.63
540748132	3 W PARK AV, SEWER	Edit		06/15/2023	07/03/2023	07/03/2023			29.66
540842390	4037 KIMBALL AV	Edit		06/19/2023	07/03/2023	07/03/2023			17.21
			Vendor	911 - MIDAMERICAN ENERGY Totals		Invoices	10		\$38,172.40
Vendor 2274 - MIDWEST TAPE									
503930254	MUSIC CD	Edit		06/14/2023	07/03/2023	07/03/2023			34.00
503930255	BOOKS ON CD	Edit		06/14/2023	07/03/2023	07/03/2023			177.56
503930257	MUSIC CDS	Edit		06/14/2023	07/03/2023	07/03/2023			75.67
503930259	DVD	Edit		06/14/2023	07/03/2023	07/03/2023			32.26
503934190	MUSIC CDS	Edit		06/14/2023	07/03/2023	07/03/2023			148.90
503934191	MUSIC CD	Edit		06/14/2023	07/03/2023	07/03/2023			19.48
503934192	DVDS	Edit		06/14/2023	07/03/2023	07/03/2023			34.32
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	7		\$522.19



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Vendor 912 - MIDWEST WHEEL CO.									
3275275-00	RECEIVER/VALVE	Edit		06/14/2023	07/03/2023	07/03/2023			21.62
3168559-00	RAM MOUNT	Edit		06/15/2023	07/03/2023	07/03/2023			326.97
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		<u>\$348.59</u>
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33736	OVERHAUL KIT CLASSIC WARTHOG	Edit		06/22/2023	07/03/2023	07/03/2023			450.75
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		<u>\$450.75</u>
Vendor 994 - NEWMAN SIGNS INC									
TRFINV047492	2139 48 X 48 BLANK - DIAMOND	Edit		06/22/2023	07/03/2023	07/03/2023			1,504.51
Vendor 994 - NEWMAN SIGNS INC Totals						Invoices	1		<u>\$1,504.51</u>
Vendor 22531 - NORTH END UPDATE									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		06/22/2023	07/03/2023	07/03/2023			7,000.00
Vendor 22531 - NORTH END UPDATE Totals						Invoices	1		<u>\$7,000.00</u>
Vendor 20359 - P & K MIDWEST INC									
4998514	MOWER SHIELD FOR LANDPRIDE	Edit		05/23/2023	07/03/2023	07/03/2023			24.63
5046398	LEAF SPRING	Edit		06/20/2023	07/03/2023	07/03/2023			14.35
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		<u>\$38.98</u>
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
070123	LATASHA FROST/ LOAN # 8199526853	Edit		07/01/2023	07/03/2023	07/03/2023			33.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		<u>\$33.00</u>
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
11567003	CONCESSIONS - BYRNES POOL	Edit		06/26/2023	07/03/2023	07/03/2023			571.62
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		<u>\$571.62</u>
Vendor 7803 - PER MAR SECURITY SERVICES									
591857	PHYSICAL SECURITY OFFICER - WEEK ENDING 6/17/23	Edit		06/17/2023	07/03/2023	07/03/2023			1,971.26
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		<u>\$1,971.26</u>
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 4A	CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	Edit		06/16/2023	07/03/2023	07/03/2023			14,008.74
971-58	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/23/2023	07/03/2023	07/03/2023			105,906.30
EST #1	CONT #1005 MLK WETLAND DESIGN	Edit		06/23/2023	07/03/2023	07/03/2023			93,416.66



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EST 1	CONT 1084 E SAN MARNAN RECON	Edit		06/26/2023	07/03/2023	07/03/2023			85,897.22
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	4		\$299,228.92
Vendor 22634 - PHEASANT LANE INVESTMENT GROUP LLC									
2023-00002378	Baltimore Fields- Payment of Judgment	Edit		06/15/2023	07/03/2023	07/03/2023			13,272.50
Vendor 22634 - PHEASANT LANE INVESTMENT GROUP LLC		Totals				Invoices	1		\$13,272.50
Vendor 12259 - PLATINUM PEST SERVICES INC									
40397	SPRAY FOR SPIDERS	Edit		06/19/2023	07/03/2023	07/03/2023			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC		Totals				Invoices	1		\$250.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
8831868	DRILL/DRIVER COMBO TOOL	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		314.10
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	1		\$314.10
Vendor 9962 - PRINSCO INC									
INV0000780	FRATCO 4 WAY REDUCING TEE-5/BAG	Edit		06/13/2023	07/03/2023	07/03/2023			15.64
Vendor 9962 - PRINSCO INC		Totals				Invoices	1		\$15.64
Vendor 1180 - RADIO COMMUNICATIONS CO									
099978	ANNUAL 800 SERVICE BILLING JULY 2023 THRU JUNE 2024	Edit		07/01/2023	07/03/2023	07/03/2023			916.67
Vendor 1180 - RADIO COMMUNICATIONS CO		Totals				Invoices	1		\$916.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5CI000030	MOTOR BLOWER ASSEMBLY	Edit		06/09/2023	07/03/2023	07/03/2023			228.42
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	1		\$228.42
Vendor 21385 - RHINO INDUSTRIES, INC									
3194	CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,740	Edit		06/20/2023	07/03/2023	07/03/2023			85,991.20
Vendor 21385 - RHINO INDUSTRIES, INC		Totals				Invoices	1		\$85,991.20
Vendor 21132 - RITE ENVIRONMENTAL, INC									
246813	HAULING/DISPOSAL	Edit		05/31/2023	07/03/2023	07/03/2023			11,431.09
Vendor 21132 - RITE ENVIRONMENTAL, INC		Totals				Invoices	1		\$11,431.09
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6482	CONT 853 DELANE WATERSHED ASSESSMENT	Edit		06/20/2023	07/03/2023	07/03/2023			2,500.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY		Totals				Invoices	1		\$2,500.00



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Vendor 1247 - SADLER POWER TRAIN, INC									
0410200689	AUTO SLACK ADJUSTER	Edit		06/16/2023	07/03/2023	07/03/2023			108.23
0410200862	D2 AIR GOVERNOR HIGH TEMP	Edit		06/20/2023	07/03/2023	07/03/2023			23.56
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	2	\$131.79
Vendor 2865 - SCOT'S SUPPLY INC									
06792714	PRESSURE WASHER FITTINGS	Edit		06/21/2023	07/03/2023	07/03/2023			17.76
06792749	HYDROLIC FITTING FOR CAMEL	Edit		06/22/2023	07/03/2023	07/03/2023			4.98
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	2	\$22.74
Vendor 1319 - SLED SHED, THE									
52274	DRIVE TUBE ASSEMBLY, STIHL TRIMMER	Edit		06/21/2023	07/03/2023	07/03/2023			316.49
51945	CABLE	Edit		06/12/2023	07/03/2023	07/03/2023			7.23
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$323.72
Vendor 5643 - STAPLES INC									
8070727744	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		508.88
8070670602	POOL PASS CARDS,TAPE	Edit		06/21/2023	07/03/2023	07/03/2023			92.18
8070727745	Supplies- 8.5x11 Paper	Edit		06/25/2023	07/03/2023	07/03/2023			37.61
3541113685	TONER FOR BROTHER PRINTER {PLANT MAINT}	Edit		06/25/2023	07/03/2023	07/03/2023			70.76
Vendor 5643 - STAPLES INC Totals							Invoices	4	\$709.43
Vendor 13636 - STARDUST PRODUCTIONS									
FY23 MINI H/M	FY23 HOTEL MOTEL MINI TAX GRANT	Edit		06/19/2023	07/03/2023	07/03/2023			3,000.00
Vendor 13636 - STARDUST PRODUCTIONS Totals							Invoices	1	\$3,000.00
Vendor 21318 - STRAND CORPORATION INC									
0198197	RENEWABLE NATURAL GAS PROJECT BIDDING - 05/01/23-05/31/23	Edit		05/31/2023	07/03/2023	07/03/2023			13,372.91
0198290	19Q NUTRIENT REDUCTION STUDY UPDATE - 05/01/23-05/31/23	Edit		06/12/2023	07/03/2023	07/03/2023			5,210.00
Vendor 21318 - STRAND CORPORATION INC Totals							Invoices	2	\$18,582.91
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1040793	Oxygen Therapy: 1 lg, 3 sm	Edit		06/09/2023	07/03/2023	07/03/2023			103.88
1041159	Oxygen Therapy: 4 sm	Edit		06/16/2023	07/03/2023	07/03/2023			88.40
1040940	125CF ARGON; ROD TIG	Edit		06/13/2023	07/03/2023	07/03/2023			71.26
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$263.54



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Vendor 21446 - THOMPSON SHOES									
06/02/23	ROBBY DECKER STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			106.25
06/02/23B	PUBLIC WORKS CREDIT	Edit		06/02/2023	07/03/2023	07/03/2023			(700.75)
06/02/23C	JOSH NEESEN TRAFFIC SAFETY SHOE	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23D	MATT VLASAK TRAFFIC SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			114.75
06/02/23E	TAYLOR MORK LEISURE SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23F	CRAIG HINTZMAN TRAFFIC SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23G	JEREMY EVEN WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23H	MIKE YERKES STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			140.25
06/02/23I	RYAN ANDERSON WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23J	JUSTIN ESTLING WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23K	KENNY JOHNSON ENG SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			106.25
06/02/23L	MATT BUENGER ENG SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23M	BRAD VANDERWERFF LS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23N	JON WILSON SAN SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23O	AL FECHT WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			102.00
06/02/23P	RYAN SHATEK ENG SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			123.25
06/02/23Q	MATT AMES GARAGE SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
06/02/23R	BRETT REITER STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			150.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	18		\$1,642.00
Vendor 1422 - TOJO CONSTRUCTION INC									
DRAW ID 67	232 RICKER STREET- REHAB	Edit		06/27/2023	07/03/2023	07/03/2023	06/27/2023		9,045.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$9,045.00
Vendor 1441 - TRACTOR SUPPLY									
100609754	COUPLER	Edit		06/15/2023	07/03/2023	07/03/2023			44.99
100609868	SPRAYER	Edit		06/16/2023	07/03/2023	07/03/2023			107.46
Vendor 1441 - TRACTOR SUPPLY Totals						Invoices	2		\$152.45
Vendor 9987 - TRANE U.S. INC									



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313692883	THERMOSTAT ISSUES DETECTIVE ROOM - CITY HALL	Edit		06/19/2023	07/03/2023	07/03/2023	06/23/2023		946.26
Vendor 9987 - TRANE U.S. INC Totals									Invoices 1 946.26
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302261925:01	COMP 10S15C PV8 140MM 12V	Edit		06/09/2023	07/03/2023	07/03/2023			204.66
XA302262026:01	FILTERS	Edit		06/09/2023	07/03/2023	07/03/2023			93.62
XA302262045:01	SWITCH	Edit		06/09/2023	07/03/2023	07/03/2023			102.15
XA302262049:01	SWITCH	Edit		06/12/2023	07/03/2023	07/03/2023			51.98
XA302262172:01	LUBE FILTER	Edit		06/12/2023	07/03/2023	07/03/2023			164.44
XA302262559:01	SENSOR	Edit		06/14/2023	07/03/2023	07/03/2023			134.76
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 6 751.61
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-424649	FM & HR ANALYTICS PROJECT	Edit		06/07/2023	07/03/2023	07/03/2023			780.00
025-428553	TIME AND ATTENDANCE	Edit		06/21/2023	07/03/2023	07/03/2023			975.00
045-419147	FY2024 LOGOS SOFTWARE MTCE	Edit		07/01/2023	07/03/2023	07/03/2023			120,126.82
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 3 121,881.82
Vendor 22643 - U.S. DEPARTMENT OF TREASURY									
L42784917	WORK COMP-BALL	Edit		06/01/2023	07/03/2023	07/03/2023			764.69
Vendor 22643 - U.S. DEPARTMENT OF TREASURY Totals									Invoices 1 764.69
Vendor 21911 - UNIFIRST CORPORATION									
1950048499	STATION 1 TOWELS	Edit		06/20/2023	07/03/2023	07/03/2023			63.92
1950048502	STATION 5 TOWELS	Edit		06/20/2023	07/03/2023	07/03/2023			27.44
1950048905	STATION 3 TOWELS	Edit		06/22/2023	07/03/2023	07/03/2023			27.44
1950048371	JANITORIAL SERVICES/UNIFORMS	Edit		06/19/2023	07/03/2023	07/03/2023			76.54
1950047385	JANITORIAL SERVICES/UNIFORMS	Edit		06/12/2023	07/03/2023	07/03/2023			30.87
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 5 226.21
Vendor 135 - UNITED RENTALS									
220337893-001	SHOVELS	Edit		06/01/2023	07/03/2023	07/03/2023			126.00
Vendor 135 - UNITED RENTALS Totals									Invoices 1 126.00
Vendor 5934 - US CELLULAR									
0585749982	854294748-CRADLEPOINTS 06/09-07/08/23	Edit		06/10/2023	07/03/2023	07/03/2023			59.41
0585749982-JULY	854294748-CRADLEPOINTS 06/09-07/08/23	Edit		07/01/2023	07/03/2023	07/03/2023			21.61
Vendor 5934 - US CELLULAR Totals									Invoices 2 81.02
Vendor 4738 - USA BLUE BOOK									



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INV00036453	DRAIN SEAL	Edit		06/08/2023	07/03/2023	07/03/2023			348.73
Vendor 4738 - USA BLUE BOOK Totals						Invoices	1		\$348.73
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066744-001	8" SW SDR35 90 ELL HXH	Edit		05/31/2023	07/03/2023	07/03/2023			327.23
300-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/21/2023	07/03/2023	07/03/2023			451.98
30066995-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		06/21/2023	07/03/2023	07/03/2023			420.36
30067038-000	EJ FRAME X2; EJ LID "SANITARY SEWER" EJ SOLID COVER "STORM"	Edit		06/22/2023	07/03/2023	07/03/2023			872.34
30067043-000	SS REPAIR CLAMP	Edit		06/22/2023	07/03/2023	07/03/2023			338.92
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	5		\$2,410.83
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012774244.001	IEC OVLR 10-16A	Edit		06/16/2023	07/03/2023	07/03/2023			195.30
S012782435.001	RELAY; TUBE BASE; AMP CONTACT; DPDT; 120 V 50/60HZ	Edit		06/20/2023	07/03/2023	07/03/2023			61.56
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$256.86
Vendor 10303 - VERIZON WIRELESS									
9935872403/04	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26	Edit		05/26/2023	07/03/2023	07/03/2023			228.74
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$228.74
Vendor 4517 - VGM GROUP, INC.									
SI40429	WTF PC 2V	Edit		06/21/2023	07/03/2023	07/03/2023			420.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$420.00
Vendor 21290 - VOLAIRE AVIATION INC									
5903	JUMP START CONFERENCE MEETING, TECH COSTS	Edit		06/20/2023	07/03/2023	07/03/2023			519.68
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$519.68
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3092	POLICE - LUDWIG	Edit		05/24/2023	07/03/2023	07/03/2023			4.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		\$4.90
Vendor 1551 - WATERLOO OIL COMPANY									
54777	DIESEL FUEL	Edit		06/14/2023	07/03/2023	07/03/2023	06/23/2023		1,149.08
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,149.08
Vendor 1563 - WATERLOO WATER WORKS									
146803	WATER WORKS BILLING CHARGES	Edit		06/19/2023	07/03/2023	07/03/2023			6,030.61



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061423	RT-WATER/SEWER 125902-511241	Edit		05/23/2023	07/03/2023	07/03/2023			1,312.14
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 2 \$7,342.75
Vendor 22568 - WHITE CAP LP									
50022537587	4" PLAIN UPPER CONTINUOUS HIGH CHAIR	Edit		06/13/2023	07/03/2023	07/03/2023			121.00
Vendor 22568 - WHITE CAP LP Totals									Invoices 1 \$121.00
Vendor 1599 - WITHAM AUTO CENTER									
306416	VALVE ASY/KIT	Edit		06/07/2023	07/03/2023	07/03/2023			35.06
CM305955	CREDIT	Edit		06/07/2023	07/03/2023	07/03/2023			(26.78)
CM306292	CREDIT	Edit		06/07/2023	07/03/2023	07/03/2023			(9.08)
306458	ROTOR ASY	Edit		06/08/2023	07/03/2023	07/03/2023			147.62
306553	ALTERNATOR	Edit		06/12/2023	07/03/2023	07/03/2023			495.00
306576	GASKET	Edit		06/12/2023	07/03/2023	07/03/2023			14.85
306671	SWITCH	Edit		06/14/2023	07/03/2023	07/03/2023			149.24
306675	VALVE ASSY	Edit		06/14/2023	07/03/2023	07/03/2023			35.89
Vendor 1599 - WITHAM AUTO CENTER Totals									Invoices 8 \$841.80
Vendor 1629 - ZIEGLER INC									
IN001039631	BOLT/NUT/PIN/COTTER PIN	Edit		06/13/2023	07/03/2023	07/03/2023			252.96
Vendor 1629 - ZIEGLER INC Totals									Invoices 1 \$252.96
Vendor BETH WESTON									
2023-00002381	REFUND SUMMER SOCCER	Edit		06/21/2023	07/03/2023	07/03/2023			35.00
Vendor BETH WESTON Totals									Invoices 1 \$35.00
Grand Totals							Invoices 386		\$1,147,718.85



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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 9642 - ADVANCED CLEANING SYSTEMS									
13988	RT-CARPET CLEANING #206	Edit		06/21/2023	07/03/2023	07/03/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CARPET CLEANING #206		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							115.00	
			Invoice Items		1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									
						Invoices	1		\$115.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
200762513	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/02/2023	07/03/2023	07/03/2023			35,976.81
<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 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	35,976.8100	35,976.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		36,895.92	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		(919.11)	
			Invoice Items		1				
2000764950	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGNS	Edit		06/08/2023	07/03/2023	07/03/2023			17,304.94
<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 - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGNS		1.0000	EA	17,304.9400	17,304.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)		17,304.94	
			Invoice Items		1				
200764944	1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/08/2023	07/03/2023	07/03/2023			6,717.20
<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 - 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	6,717.2000	6,717.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		6,717.20	
			Invoice Items		1				



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2000765757	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/09/2023	07/03/2023	07/03/2023			2,289.19
<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 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	1.0000	EA	2,289.1900	2,289.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	1,831.35		
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	457.84		
	Invoice Items				1				
2000767947	CONT 1075 - CATTLE CONG LS & FORCE MAIN 05/13/23-06/09/23	Edit		06/15/2023	07/03/2023	07/03/2023			10,653.88
<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 - CONT 1075 - CATTLE CONG LS & FORCE MAIN 05/13/23-06/09/23	1.0000	EA	10,653.8800	10,653.88				
	<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)						10,653.88		
	Invoice Items				1				
2000767950	1063FY23 PH IVA3 CIPP LINING PROJECT - BILLING 05/13/23- 06/09/23	Edit		06/15/2023	07/03/2023	07/03/2023			2,296.63
<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 - 1063FY23 PH IVA3 CIPP LINING PROJECT - BILLING 05/13/23- 06/09/23	1.0000	EA	2,296.6300	2,296.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	2,296.63		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	6		\$75,238.65
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
184783	DOT DRUG SCREEN - BUILDING	Edit		06/15/2023	07/03/2023	07/03/2023	06/22/2023		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 - DOT DRUG SCREEN - BUILDING	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)						30.00		
	Invoice Items				1				



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184230	DOT DRUG SCREEN	Edit		06/15/2023	07/03/2023	07/03/2023			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 - DOT DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							30.00	
	Invoice Items			1					
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices	2			\$60.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340160738	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/27/2023	07/03/2023	07/03/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	2			\$258.34
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV158248	LUBE FOR GATES; FUSES	Edit		06/22/2023	07/03/2023	07/03/2023			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 - LUBE FOR GATES; FUSES		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							26.99	
	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
32NV156154	BELT	Edit		06/08/2023	07/03/2023	07/03/2023			66.28
<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 - BELT		1.0000	EA	66.2800	66.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							66.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156317	BELT	Edit		06/09/2023	07/03/2023	07/03/2023			31.07
<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 - BELT		1.0000	EA	31.0700	31.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.07	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156366	THERM HSG ASY-203 DEG	Edit		06/09/2023	07/03/2023	07/03/2023			78.85
<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 - THERM HSG ASY-203 DEG		1.0000	EA	78.8500	78.85			
	W/SEAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							78.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156390	HOSE REPAIR KIT	Edit		06/09/2023	07/03/2023	07/03/2023			13.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE REPAIR KIT		1.0000	EA	13.6100	13.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.61	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156650	GASKET	Edit		06/12/2023	07/03/2023	07/03/2023			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV156767	HYDRAULIC PARTS	Edit		06/13/2023	07/03/2023	07/03/2023			27.32
<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 - HYDRAULIC PARTS		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV156934	HORN X 2	Edit		06/14/2023	07/03/2023	07/03/2023			90.82
<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 - HORN X 2		1.0000	EA	90.8200	90.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							90.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV157052	LUBEGARD KOOL-IT	Edit		06/14/2023	07/03/2023	07/03/2023			14.24
	EVAPORATOR & HEATER FOAM								
	CLEANER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 KOOL-IT		1.0000	EA	14.2400	14.24			
	EVAPORATOR & HEATER FOAM CLEANER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							14.24	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV157141	STEEL FILTER DRIER	Edit		06/15/2023	07/03/2023	07/03/2023			32.88
<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 - STEEL FILTER DRIER		1.0000	EA	32.8800	32.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV157157	5/8-11 KIT	Edit		06/15/2023	07/03/2023	07/03/2023			78.99
<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 - 5/8-11 KIT		1.0000	EA	78.9900	78.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							78.99	
	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
32NV157174	TOOL-MUFFLER CEMENT 16 OZ TUBES	Edit		06/15/2023	07/03/2023	07/03/2023			5.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOOL-MUFFLER CEMENT 16 OZ TUBES		1.0000	EA	5.7500	5.75			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							5.75	
			Invoice Items		1				
32NV157418	BLOWER MOTOR/BLOWER MOTOR RESISTOR	Edit		06/16/2023	07/03/2023	07/03/2023			77.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOWER MOTOR/BLOWER MOTOR RESISTOR		1.0000	EA	77.7100	77.71			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.71	
			Invoice Items		1				
32NV157765	7RV BLADE TRAILER END PLASTIC	Edit		06/20/2023	07/03/2023	07/03/2023			11.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7RV BLADE TRAILER END PLASTIC		1.0000	EA	11.9700	11.97			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.97	
			Invoice Items		1				
32NV157773	FUEL LINE/PCV/ECC HOSE	Edit		06/20/2023	07/03/2023	07/03/2023			25.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL LINE/PCV/ECC HOSE		1.0000	EA	25.0200	25.02			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.02	
			Invoice Items		1				
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	15		\$593.48

Vendor 21785 - AT&T MOBILITY 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
287291817096X0	ACCT#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		06/19/2023	07/03/2023	07/03/2023			214.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES		1.0000	EA	214.0700	214.07			
	<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)							214.07	
	Invoice Items			1					
2024-00000004	ACCT#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		07/01/2023	07/03/2023	07/03/2023			369.76
<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#287291817096 6/20-7/19 DATA & PHONE LINE MONTHLY CHARGES		1.0000	EA	369.7600	369.76			
	<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)							369.76	
	Invoice Items			1					
Vendor 21785 - AT&T MOBILITY LLC Totals									Invoices 2 \$583.83
Vendor 22636 - JIM BAGBEY									
23HMT MINI GRANT	FY23 HOTEL MOTEL MINI TAX GRANT	Edit		06/19/2023	07/03/2023	07/03/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL MINI TAX GRANT		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			2,400.00	
	Invoice Items			1					
Vendor 22636 - JIM BAGBEY Totals									Invoices 1 \$2,400.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037544599	ADULT PRINT	Edit		05/19/2023	07/03/2023	07/03/2023			9.59
<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	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037562291	ADULT PRINT, PETSCHÉ	Edit		05/30/2023	07/03/2023	07/03/2023			96.84
<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, PETSCHÉ		1.0000	EA	96.8400	96.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.05	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHÉ (LIBRARY GIFTS & DONATIONS, PETSCHÉ ESTATE DONATION)			14.79	
	Invoice Items			1					
2037574605	ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE	Edit		06/05/2023	07/03/2023	07/03/2023			117.57
<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 - ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE		1.0000	EA	117.5700	117.57			
	<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.PETSCHÉ (LIBRARY GIFTS & DONATIONS, PETSCHÉ ESTATE DONATION)			15.95	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							101.62	
	Invoice Items			1					
2037589786	ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE	Edit		06/09/2023	07/03/2023	07/03/2023			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHÉ ESTATE		1.0000	EA	64.9700	64.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.01	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHÉ (LIBRARY GIFTS & DONATIONS, PETSCHÉ ESTATE DONATION)			15.96	
	Invoice Items			1					
2037589788	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			51.30
<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		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
	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
2037589789	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			109.36
<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 - ADULT PRINT		1.0000	EA	109.3600	109.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							109.36	
	Invoice Items			1					
2037589790	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			61.47
<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 - ADULT PRINT		1.0000	EA	61.4700	61.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							61.47	
	Invoice Items			1					
2037589791	ADULT PRINT	Edit		06/09/2023	07/03/2023	07/03/2023			79.22
<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 - ADULT PRINT		1.0000	EA	79.2200	79.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.22	
	Invoice Items			1					
2037589792	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		06/09/2023	07/03/2023	07/03/2023			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, ADULT PRINT PETSCH ESTATE		1.0000	EA	31.9200	31.92			
	<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)			15.96	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037505425	ADULT PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			20.78
<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	20.7800	20.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037505426	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			14.50
<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 - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
	Invoice Items			1					
2037505427	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			19.44
<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 PRINT		1.0000	EA	19.4400	19.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.44	
	Invoice Items			1					
2037505428	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	Invoice Items			1					
2037505429	TEEN PRINT PETSCH ESTATE	Edit		06/10/2023	07/03/2023	07/03/2023			59.21
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	59.2100	59.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			59.21	
	Invoice Items			1					
2037505430	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			29.31
<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 - YOUTH PRINT		1.0000	EA	29.3100	29.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.31	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037505431	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			61.07
<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 - YOUTH PRINT		1.0000	EA	61.0700	61.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							61.07	
	Invoice Items				1				
2037505432	YOUTH PRINT PETSCH ESTATE	Edit		06/10/2023	07/03/2023	07/03/2023			15.07
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.07	
	Invoice Items				1				
2037505433	YOUTH PRINT	Edit		06/10/2023	07/03/2023	07/03/2023			29.57
<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 - YOUTH PRINT		1.0000	EA	29.5700	29.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.57	
	Invoice Items				1				
2037467252	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			18.50
<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 - TEEN PRINT		1.0000	EA	18.5000	18.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.50	
	Invoice Items				1				
2037467253	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			12.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.04	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037467254	ADULT PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			222.84
<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	222.8400	222.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							222.84	
				Invoice Items	1				
2037467255	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			10.84
<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 - YOUTH PRINT		1.0000	EA	10.8400	10.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.84	
				Invoice Items	1				
2037467256	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			30.45
<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 - YOUTH PRINT		1.0000	EA	30.4500	30.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.45	
				Invoice Items	1				
2037467257	YOUTH PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
				Invoice Items	1				
2037467258	TEEN PRINT PETSCH ESTATE	Edit		06/12/2023	07/03/2023	07/03/2023			83.67
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	83.6700	83.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			83.67	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037467259	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			15.07
<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 - TEEN PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.07	
			Invoice Items		1				
2037467260	TEEN PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			72.96
<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 - TEEN PRINT		1.0000	EA	72.9600	72.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							72.96	
			Invoice Items		1				
2037484113	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			15.07
<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 - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
			Invoice Items		1				
2037484114	TEEN PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			27.66
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	27.6600	27.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			27.66	
			Invoice Items		1				
2037484115	TEEN PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			10.24
<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 - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037484116	TEEN PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			18.50
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	18.5000	18.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			18.50	
	Invoice Items				1				
2037484117	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			69.78
<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 - YOUTH PRINT		1.0000	EA	69.7800	69.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							69.78	
	Invoice Items				1				
2037484118	YOUTH PRINT PETSCH ESTATE	Edit		06/14/2023	07/03/2023	07/03/2023			19.39
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	19.3900	19.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			19.39	
	Invoice Items				1				
2037484119	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			324.63
<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 - YOUTH PRINT		1.0000	EA	324.6300	324.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							324.63	
	Invoice Items				1				
2037484120	YOUTH PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			403.54
<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 - YOUTH PRINT		1.0000	EA	403.5400	403.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							403.54	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037506972	TEEN PRINT	Edit		06/14/2023	07/03/2023	07/03/2023			49.77
<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 - TEEN PRINT		1.0000	EA	49.7700	49.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							49.77	
				Invoice Items	1				
2037506655	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			19.42
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			19.42	
				Invoice Items	1				
2037506656	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			31.90
<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 - YOUTH PRINT		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.90	
				Invoice Items	1				
2037506657	YOUTH PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			15.64
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.64	
				Invoice Items	1				
2037506658	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			134.36
<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 - ADULT PRINT		1.0000	EA	134.3600	134.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							134.36	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037506659	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			133.92
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	133.9200	133.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			133.92	
	Invoice Items				1				
2037506660	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			569.97
<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 - TEEN PRINT		1.0000	EA	569.9700	569.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							569.97	
	Invoice Items				1				
2037506661	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			344.52
<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 - TEEN PRINT		1.0000	EA	344.5200	344.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							344.52	
	Invoice Items				1				
2037506662	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			593.24
<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 - TEEN PRINT		1.0000	EA	593.2400	593.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							593.24	
	Invoice Items				1				
2037506663	TEEN PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			133.18
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	133.1800	133.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			133.18	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037506664	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			413.49
<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, ADULT PRINT PETSCH ESTATE		1.0000	EA	413.4900	413.49			
	<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)		28.90	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							384.59	
	Invoice Items			1					
2037506665	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			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 - TEEN PRINT		1.0000	EA	295.8000	295.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							295.80	
	Invoice Items			1					
2037557933	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			17.83
<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 - YOUTH PRINT		1.0000	EA	17.8300	17.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.83	
	Invoice Items			1					
2037557934	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
	Invoice Items			1					
2037557935	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037557936	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			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 - YOUTH PRINT		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							44.20	
			Invoice Items		1				
2037557937	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			18.49
<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	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.49	
			Invoice Items		1				
2037557938	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			29.25
<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 - TEEN PRINT		1.0000	EA	29.2500	29.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							29.25	
			Invoice Items		1				
2037557939	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			24.09
<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 - TEEN PRINT		1.0000	EA	24.0900	24.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.09	
			Invoice Items		1				
2037557940	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			13.03
<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 - TEEN PRINT		1.0000	EA	13.0300	13.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.03	
			Invoice Items		1				
2037557941	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			20.22
<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 - ADULT PRINT		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037557941	ADULT PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			20.22
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.22	
			Invoice Items	1					
2037557942	TEEN PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			36.85
<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 - TEEN PRINT		1.0000	EA	36.8500	36.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							36.85	
			Invoice Items	1					
2037557943	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			15.07
<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 - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
			Invoice Items	1					
2037557944	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			86.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	86.9300	86.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							86.93	
			Invoice Items	1					
2037557945	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			16.59
<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 - YOUTH PRINT		1.0000	EA	16.5900	16.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.59	
			Invoice Items	1					
2037557946	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			67.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	67.6100	67.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							67.61	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037557947	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			16.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2300	16.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.23	
	Invoice Items				1				
2037557948	YOUTH PRINT PETSCH ESTATE	Edit		06/15/2023	07/03/2023	07/03/2023			14.50
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			14.50	
	Invoice Items				1				
2037557949	YOUTH PRINT	Edit		06/15/2023	07/03/2023	07/03/2023			18.98
<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 - YOUTH PRINT		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.98	
	Invoice Items				1				
2037583545	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			9.04
<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 - YOUTH PRINT		1.0000	EA	9.0400	9.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.04	
	Invoice Items				1				
2037583546	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			109.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	109.2500	109.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							109.25	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037583547	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.50	
			Invoice Items		1				
2037583548	TEEN PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			20.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							20.48	
			Invoice Items		1				
2037583549	TEEN PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			14.63
<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 - TEEN PRINT		1.0000	EA	14.6300	14.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.63	
			Invoice Items		1				
2037583550	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			15.07
<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 - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
			Invoice Items		1				
2037583551	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			53.16
<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 - YOUTH PRINT		1.0000	EA	53.1600	53.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							53.16	
			Invoice Items		1				
2037583552	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			14.50
<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 - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<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
2037583552	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
			Invoice Items	1					
2037583553	YOUTH PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			24.98
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			24.98	
			Invoice Items	1					
2037583554	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			42.53
<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 - YOUTH PRINT		1.0000	EA	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							42.53	
			Invoice Items	1					
2037583555	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			320.80
<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 - YOUTH PRINT		1.0000	EA	320.8000	320.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							320.80	
			Invoice Items	1					
2037583556	YOUTH PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			332.73
<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 - YOUTH PRINT		1.0000	EA	332.7300	332.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							332.73	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037604937	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			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				
2037604938	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.99	
				Invoice Items	1				
2037604939	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			35.13
<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 - ADULT PRINT		1.0000	EA	35.1300	35.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.13	
				Invoice Items	1				
2037604940	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			20.36
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	20.3600	20.36			
	<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)			20.36	
				Invoice Items	1				
2037604941	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	37.0000	37.00			
	<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 E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			37.00	
				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
2037604942	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.79	
				Invoice Items	1				
2037604943	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			25.84
<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	25.8400	25.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.84	
				Invoice Items	1				
2037604944	ADULT PRINT PETSCH ESTATE	Edit		06/16/2023	07/03/2023	07/03/2023			20.39
<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 PETSCH ESTATE		1.0000	EA	20.3900	20.39			
	<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)			20.39	
				Invoice Items	1				
2037604945	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			19.92
<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	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.92	
				Invoice Items	1				
2037604946	ADULT PRINT	Edit		06/16/2023	07/03/2023	07/03/2023			39.57
<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 - ADULT PRINT		1.0000	EA	39.5700	39.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.57	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037516031	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			25.54
<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 - YOUTH PRINT		1.0000	EA	25.5400	25.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.54	
				Invoice Items	1				
2037516032	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			369.33
<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 - YOUTH PRINT		1.0000	EA	369.3300	369.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							369.33	
				Invoice Items	1				
2037516033	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			239.04
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	239.0400	239.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			239.04	
				Invoice Items	1				
2037516034	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			9.84
<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 - YOUTH PRINT		1.0000	EA	9.8400	9.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.84	
				Invoice Items	1				
2037516035	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			29.27
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	29.2700	29.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			29.27	
				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
2037516036	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			194.45
<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 - YOUTH PRINT		1.0000	EA	194.4500	194.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							194.45	
	Invoice Items			1					
2037516037	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			89.85
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	89.8500	89.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			89.85	
	Invoice Items			1					
2037524173	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	Invoice Items			1					
2037524174	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			15.64
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.64	
	Invoice Items			1					
2037524175	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			197.74
<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 - YOUTH PRINT		1.0000	EA	197.7400	197.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							197.74	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037524176	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			34.21
<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 - YOUTH PRINT		1.0000	EA	34.2100	34.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.21	
	Invoice Items			1					
2037571211	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			10.63
<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 - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
	Invoice Items			1					
2037571212	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			22.28
<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 - TEEN PRINT		1.0000	EA	22.2800	22.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.28	
	Invoice Items			1					
2037571213	ADULT PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			18.49
<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	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.49	
	Invoice Items			1					
2037571214	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			237.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	237.2300	237.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							237.23	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037571215	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			61.57
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	61.5700	61.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			61.57	
				Invoice Items	1				
2037571216	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			11.65
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			11.65	
				Invoice Items	1				
2037571217	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			16.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2300	16.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.23	
				Invoice Items	1				
2037571218	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			30.38
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	30.3800	30.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			30.38	
				Invoice Items	1				
2037571219	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			73.88
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	73.8800	73.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			73.88	
				Invoice Items	1				



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2037571220	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			458.24
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	458.2400	458.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			458.24	
				Invoice Items	1				
2037571221	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			289.88
<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 - YOUTH PRINT		1.0000	EA	289.8800	289.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							289.88	
				Invoice Items	1				
2037571222	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			381.25
<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 - YOUTH PRINT		1.0000	EA	381.2500	381.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							381.25	
				Invoice Items	1				
2037571223	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			54.58
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	54.5800	54.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			54.58	
				Invoice Items	1				
2037571224	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			43.50
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	43.5000	43.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			43.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037571225	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			318.80
<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 - YOUTH PRINT		1.0000	EA	318.8000	318.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							318.80	
			Invoice Items		1				
2037571226	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			11.65
<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 - YOUTH PRINT		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.65	
			Invoice Items		1				
2037571227	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			220.92
<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 - YOUTH PRINT		1.0000	EA	220.9200	220.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							220.92	
			Invoice Items		1				
2037589155	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			15.64
<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 - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
			Invoice Items		1				
2037589156	ADULT PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			37.49
<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	37.4900	37.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.49	
			Invoice Items		1				
2037589157	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037589157	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1590 (General Fund-Library-Library Services Youth Print Materials)							29.00	
			Invoice Items	1					
2037589158	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			20.47
<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 - YOUTH PRINT		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.47	
			Invoice Items	1					
2037589159	YOUTH PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.00	
			Invoice Items	1					
2037589160	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			87.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	87.3200	87.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							87.32	
			Invoice Items	1					
2037589161	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/03/2023	07/03/2023			390.14
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	390.1400	390.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)							390.14	
			Invoice Items	1					



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Invoice Due Date Range 07/03/23 - 07/03/23
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
2037589162	TEEN PRINT	Edit		06/19/2023	07/03/2023	07/03/2023			400.16
<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 - TEEN PRINT		1.0000	EA	400.1600	400.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							400.16	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	122			\$11,197.15
Vendor 114 - BAUER BUILT INC.									
210076926	TIRES	Edit		06/14/2023	07/03/2023	07/03/2023			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 - TIRES		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							32.00	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices	1			\$32.00
Vendor 8069 - BDI									
9503167677	ROLLER CHAIN/CONNECTING LINK	Edit		06/15/2023	07/03/2023	07/03/2023			74.70
<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 - ROLLER CHAIN/CONNECTING LINK		1.0000	EA	74.7000	74.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							74.70	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices	1			\$74.70
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
206573	C-4 STATE MIX CLASS 3 AGG - 1.00 CY (COLORADO)	Edit		06/20/2023	07/03/2023	07/03/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY (COLORADO)		1.0000	EA	193.0000	193.00			
	<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)							193.00	
	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
206625	C-4 STATE MIX CLASS 3 AGG - 1.50 CY (COLORADO)	Edit		06/21/2023	07/03/2023	07/03/2023			289.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY (COLORADO)		1.0000	EA	289.5000	289.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							144.75	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							144.75	
	Invoice Items				1				
206626	C-4 STATE MIX CLASS 3 AGG - 1.25 CY (EASLEY ST)	Edit		06/21/2023	07/03/2023	07/03/2023			241.25
<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 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY (EASLEY ST)		1.0000	EA	241.2500	241.25			
	<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)							241.25	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		3		\$723.75
Vendor 9720 - BERGEN PLUMBING INC									
68	SANDERS-217 BUTLER AVE-AC	Edit		06/27/2023	07/03/2023	07/03/2023	06/27/2023		5,697.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SANDERS-217 BUTLER AVE-AC		1.0000	EA	5,697.0000	5,697.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1500 (BLOCK GRANT EMERGENCY REPAIRS, SANDERS 217 BUTLER AVE)			5,697.00	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$5,697.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F JULY23	JULY FIRE DISPATCH	Edit		07/01/2023	07/03/2023	07/03/2023			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 P JULY23	JULY POLICE DISPATCH	Edit		07/01/2023	07/03/2023	07/03/2023			74,816.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations							74,816.64	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$108,273.00
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
2024009	EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2023	07/03/2023	07/03/2023			55,861.96
<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 - EMA OPERATING BUDGET 1ST HALF		1.0000	EA	55,861.9600	55,861.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt							55,861.96	
	Agency Contributions & Subsidies)								
	Invoice Items			1					
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals					Invoices		1		\$55,861.96
Vendor 162 - BLACK HAWK RENTAL									
351868-2	EQUIP RENTAL - FIRE STAT #6	Edit		06/21/2023	07/03/2023	07/03/2023	06/22/2023		133.75
<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 - EQUIP RENTAL - FIRE STAT #6		1.0000	EA	133.7500	133.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1564 (General Fund-Building Inspection-Facilities							133.75	
	Maintenance Equipment Rental)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$133.75
Vendor 112 - BMC AGGREGATES LC									
148406	EDISON PARK PROJECT PHASE I	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		1,115.79
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	1,115.7900	1,115.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC		1,115.79	
	Development-Block Grant Administration Building Construction)					FACILITIES PROJECT)			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148258	WASHED CHIPS	Edit		06/12/2023	07/03/2023	07/03/2023			1,906.60
<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 - WASHED CHIPS		1.0000	EA	1,906.6000	1,906.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							1,295.00	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							611.60	
	Invoice Items				1				
148259	WASHED CHIPS	Edit		06/12/2023	07/03/2023	07/03/2023			4,103.80
<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 - WASHED CHIPS		1.0000	EA	4,103.8000	4,103.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							4,103.80	
	Invoice Items				1				
148260	MODIFIED SUBBASE	Edit		06/12/2023	07/03/2023	07/03/2023			10,212.18
<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 - MODIFIED SUBBASE		1.0000	EA	10,212.1800	10,212.18			
	WETTED/WASHED CHIPS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,344.64	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							8,867.54	
	Invoice Items				1				
148407	1.5" ROADSTONE X3; 1.5" CL RS	Edit		06/10/2023	07/03/2023	07/03/2023			186.62
<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 - 1.5" ROADSTONE X3; 1.5" CL RS		1.0000	EA	186.6200	186.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							186.62	
	Invoice Items				1				
Vendor 112 - BMC AGGREGATES LC Totals									\$17,524.99

Vendor 21429 - BUGSY'S PEST SOLUTIONS 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
14631	PEST CONTROL - CITY HALL	Edit		06/22/2023	07/03/2023	07/03/2023	06/23/2023		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					
14632	RODENT CONTROL	Edit		06/22/2023	07/03/2023	07/03/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 2
									\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00444775	HARDWARE - LIBRARY	Edit		06/21/2023	07/03/2023	07/03/2023	06/26/2023		28.06
<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 - HARDWARE - LIBRARY		1.0000	EA	28.0600	28.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							28.06	
	Invoice Items			1					
INV-00422439	BLADES	Edit		04/05/2023	07/03/2023	07/03/2023			79.97
<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 - BLADES		1.0000	EA	79.9700	79.97			
	<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)							79.97	
	Invoice Items			1					
INV-00426238	WHEELBARROW	Edit		04/18/2023	07/03/2023	07/03/2023			172.97
<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 - WHEELBARROW		1.0000	EA	172.9700	172.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							172.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00426252	9 PC MULTI TOOL BLADE KIT	Edit		04/18/2023	07/03/2023	07/03/2023			244.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9 PC MULTI TOOL BLADE KIT		1.0000	EA	244.9700	244.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							244.97	
				Invoice Items	1				
INV-00433738	SLING TUFFLEDGE/HOOKS	Edit		05/12/2023	07/03/2023	07/03/2023			449.68
<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 - SLING TUFFLEDGE/HOOKS		1.0000	EA	449.6800	449.68			
	<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)							449.68	
				Invoice Items	1				
INV-00442237	HANDLE 36 CLAYPICKREPAIR	Edit		06/13/2023	07/03/2023	07/03/2023			16.72
<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 - HANDLE 36 CLAYPICKREPAIR		1.0000	EA	16.7200	16.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							16.72	
				Invoice Items	1				
INV-00444461	2210 SPADE BIT`	Edit		06/21/2023	07/03/2023	07/03/2023			3.42
<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 - 2210 SPADE BIT`		1.0000	EA	3.4200	3.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							3.42	
				Invoice Items	1				
INV-00444438	2209 CAP SCREWS	Edit		06/26/2023	07/03/2023	07/03/2023			25.90
<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 - 2209 CAP SCREWS		1.0000	EA	25.9000	25.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							25.90	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00445668	2126 SPREADER - LIFTING BEAM	Edit		06/26/2023	07/03/2023	07/03/2023			1,299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2126 SPREADER - LIFTING BEAM		1.0000	EA	1,299.0000	1,299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							1,299.00	
				Invoice Items	1				
INV-00444489	BLADE 4.5X.080 7/8-5/8 DX-S	Edit		06/21/2023	07/03/2023	07/03/2023			30.52
<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 - BLADE 4.5X.080 7/8-5/8 DX-S		1.0000	EA	30.5200	30.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							30.52	
				Invoice Items	1				
INV-00440294	GLOVES	Edit		06/06/2023	07/03/2023	07/03/2023			38.88
<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 - GLOVES		1.0000	EA	38.8800	38.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							38.88	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	11			\$2,390.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062626	PAPER TOWELS & TOILET BRUSHES	Edit		06/22/2023	07/03/2023	07/03/2023			67.04
<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 - PAPER TOWELS & TOILET BRUSHES		1.0000	EA	67.0400	67.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							67.04	
				Invoice Items	1				
W062470A	TRASH BAGS	Edit		06/22/2023	07/03/2023	07/03/2023			82.72
<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 - TRASH BAGS		1.0000	EA	82.7200	82.72			
	<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
W062470A	TRASH BAGS	Edit		06/22/2023	07/03/2023	07/03/2023			82.72
<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>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		82.72	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$149.76
Vendor 6169 - CDW GOVERNMENT, LLC									
KB30769	SMART 65" INTACTV DISPLAY	Edit		06/06/2023	07/03/2023	07/03/2023			2,641.48
<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 - SMART 65" INTACTV DISPLAY		1.0000	EA	2,641.4800	2,641.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 2118 (Road Use Tax-Street Department-Street Maintenance Office Furniture & Equipment)							2,641.48	
			Invoice Items	1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$2,641.48
Vendor 6946 - CERTIFIED POWER INC									
40524214	CYLINDER REPAIR	Edit		06/09/2023	07/03/2023	07/03/2023			1,434.89
<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 - CYLINDER REPAIR		1.0000	EA	1,434.8900	1,434.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,434.89	
			Invoice Items	1					
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,434.89
Vendor 22286 - COMMUNITY BANK & TRUST									
070123	CRISTA KRUSEMARK/LOAN #308210801878	Edit		07/01/2023	07/03/2023	07/03/2023			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$306.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070123	ANDREA GARDNER/HAP&AF	Edit		06/26/2023	07/03/2023	07/03/2023			1,439.45
<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 - ANDREA GARDNER AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,439.45
Vendor 1944 - COPYWORKS									
78929CF	BUSINESS CARDS LP, BKM	Edit		06/20/2023	07/03/2023	07/03/2023			66.25
<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 - BUSINESS CARDS LP, BKM		1.0000	EA	66.2500	66.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1353 (General Fund-Library-Library Services Printing Services)							66.25	
	Invoice Items			1					
Vendor 1944 - COPYWORKS Totals					Invoices		1		\$66.25
Vendor 4577 - D & J OIL COMPANY									
73102	GASOLINE - SHOP	Edit		06/21/2023	07/03/2023	07/03/2023			801.08
<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 - GASOLINE - SHOP		1.0000	EA	801.0800	801.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							801.08	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$801.08
Vendor 22011 - DAVENPORT GROUP INC									
INV115126	DELL SERVER AND STORAGE MAINTENANCE	Edit		06/26/2023	07/03/2023	07/03/2023	07/01/2023		11,486.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL SERVER AND STORAGE MAINTENANCE		1.0000	EA	11,486.0000	11,486.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							11,486.00	
	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			22011 - DAVENPORT GROUP INC Totals			Invoices		1	\$11,486.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202326	JUNE 2023 DENTAL CLAIMS PAID 6/1/23-6/30/23	Edit		06/27/2023	07/03/2023	07/03/2023			39,865.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 6/16/2023		1.0000	EA	(1,432.7200)	(1,432.72)			
	G/L Account					Project		Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,432.72)	
	Conversion Item - EE CONTRIBUTION 6/2/2023		1.0000	EA	(1,431.2200)	(1,431.22)			
	G/L Account					Project		Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,431.22)	
	Conversion Item - JUNE 2023 DENTAL CLAIMS PAID 6/1/23-6/30/23		1.0000	EA	42,729.7100	42,729.71			
	G/L Account					Project		Amount	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							42,729.71	
			Invoice Items		3				
Vendor			389 - DELTA DENTAL OF IOWA Totals			Invoices		1	\$39,865.77
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8277237-00	ELEC - BLDG MAINT	Edit		06/15/2023	07/03/2023	07/03/2023	06/23/2023		51.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEC - BLDG MAINT		1.0000	EA	51.6200	51.62			
	G/L Account					Project		Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							51.62	
			Invoice Items		1				
8278131-00	ELEC - BLDG MAINT	Edit		06/16/2023	07/03/2023	07/03/2023	06/26/2023		68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEC - BLDG MAINT		1.0000	EA	68.0800	68.08			
	G/L Account					Project		Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							68.08	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8284480-00	HOPE MARTIN REPAIR	Edit		06/22/2023	07/03/2023	07/03/2023			14.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOPE MARTIN REPAIR		1.0000	EA	14.5000	14.50			
	G/L Account				Project			Amount	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							14.50	
			Invoice Items		1				
8275957-00	21969 CANTEX PVC SMURF TUBE	Edit		06/15/2023	07/03/2023	07/03/2023			196.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 21969 CANTEX PVC SMURF TUBE		1.0000	EA	196.0000	196.00			
	G/L Account				Project			Amount	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							196.00	
			Invoice Items		1				
Vendor			454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices		4	\$330.20
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
173717	WELDMENT ARM ADJUST JIG	Edit		06/15/2023	07/03/2023	07/03/2023			152.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WELDMENT ARM ADJUST JIG		1.0000	EA	152.7800	152.78			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							152.78	
			Invoice Items		1				
Vendor			456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices		1	\$152.78
Vendor 7178 - EMSLRC									
42038	BLS Card for 6.2.23 class - Anderson	Edit		06/21/2023	07/03/2023	07/03/2023			8.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLS Card for 6.2.23 class - Anderson		1.0000	EA	8.5000	8.50			
	G/L Account				Project			Amount	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							8.50	
			Invoice Items		1				
Vendor			7178 - EMSLRC Totals			Invoices		1	\$8.50

Vendor 21139 - ENVISIONWARE, 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
INV-US-66213	RFID TAGS	Edit		06/21/2023	07/03/2023	07/03/2023			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID TAGS		1.0000	EA	577.0000	577.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							577.00	
	Invoice Items			1					
Vendor 21139 - ENVISIONWARE, INC Totals					Invoices		1		\$577.00
Vendor 22637 - JEREMY EVEN									
15530142	CERTIFICATION RENEWAL	Edit		06/15/2023	07/03/2023	07/03/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION RENEWAL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 22637 - JEREMY EVEN Totals					Invoices		1		\$60.00
Vendor 471 - EXPRESS SERVICES, INC.									
29201196	ELLIS 38.25 @ 21.30	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		814.73
<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 - ELLIS 38.25 @ 21.30		1.0000	EA	814.7300	814.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			814.73	
	Invoice Items			1					
29201195	TEMP RECEPTIONIST	Edit		06/21/2023	07/03/2023	07/03/2023			56.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP RECEPTIONIST		1.0000	EA	56.8000	56.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)							56.80	
	Invoice Items			1					
29164905	YARD WASTE SECURITY	Edit		06/14/2023	07/03/2023	07/03/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29164905	YARD WASTE SECURITY	Edit		06/14/2023	07/03/2023	07/03/2023			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>	
	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	3			\$1,625.01
Vendor 486 - FEDEX									
8-169-54987	SHIPPING CHARGES	Edit		06/21/2023	07/03/2023	07/03/2023			21.35
<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 - SHIPPING CHARGES		1.0000	EA	21.3500	21.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.35	
	Invoice Items			1					
8-162-12952	Monica Chavez- Sale of property at Union at North Crossing	Edit		06/14/2023	07/03/2023	07/03/2023			53.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Monica Chavez- Sale of property at Union at North Crossing		1.0000	EA	53.2800	53.28			
	<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)							53.28	
	Invoice Items			1					
8-168-66956	SHIPPING (ALS)	Edit		06/21/2023	07/03/2023	07/03/2023			21.25
<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 - SHIPPING (ALS)		1.0000	EA	21.2500	21.25			
	<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)							21.25	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices	3			\$95.88

Vendor 11488 - FERGUSON ENTERPRISES, 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
0057346	VENT PIPE REPAIRS - ART CENTER	Edit		05/17/2023	07/03/2023	07/03/2023	06/23/2023		1,304.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VENT PIPE REPAIRS - ART CENTER		1.0000	EA	1,304.9900	1,304.99			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,304.99	
			Invoice Items		1				
0111716	ROOF DRAINS - PARKING RAMP	Edit		05/24/2023	07/03/2023	07/03/2023	06/23/2023		59.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROOF DRAINS - PARKING RAMP		1.0000	EA	59.9200	59.92			
	G/L Account				Project			Amount	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							59.92	
			Invoice Items		1				
0159390	THRD RS GATE	Edit		06/16/2023	07/03/2023	07/03/2023			339.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - THRD RS GATE		1.0000	EA	339.5700	339.57			
	G/L Account				Project			Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							339.57	
			Invoice Items		1				
		Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices		3	\$1,704.48
Vendor 515 - GALE/CENGAGE LEARNING									
81381734	ADULT PRINT	Edit		06/12/2023	07/03/2023	07/03/2023			291.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	291.6600	291.66			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							291.66	
			Invoice Items		1				
		Vendor	515 - GALE/CENGAGE LEARNING Totals			Invoices		1	\$291.66
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065861	TIRES	Edit		06/08/2023	07/03/2023	07/03/2023			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							159.00	
	Service Tires)								
	Invoice Items			1					
119-1065875	TIRES	Edit		06/13/2023	07/03/2023	07/03/2023			280.50
<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	280.5000	280.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							280.50	
	Service Tires)								
	Invoice Items			1					
119-1065894	TIRES	Edit		06/19/2023	07/03/2023	07/03/2023			480.56
<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 - TIRES		1.0000	EA	480.5600	480.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							480.56	
	Service Tires)								
	Invoice Items			1					
119-1065900	TIRES	Edit		06/20/2023	07/03/2023	07/03/2023			671.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	671.2000	671.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							671.20	
	Service Tires)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	4			\$1,591.26
Vendor 22626 - KENT ALAN GRIES									
2023-00002382	TRAINING SCHEDULED FOR	Edit		07/01/2023	07/03/2023	07/03/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING SCHEDULED FOR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							200.00	
	Travel - Professional Training)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002383	TRAINING SCHEDULED FOR 7/19/23	Edit		07/01/2023	07/03/2023	07/03/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING SCHEDULED FOR 7/19/23		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							200.00	
	Invoice Items			1					
Vendor 22626 - KENT ALAN GRIES Totals					Invoices		2		\$400.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93514	SERVICE CALL	Edit		06/18/2023	07/03/2023	07/03/2023			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 CALL		1.0000	EA	95.0000	95.00			
	<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)			95.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$95.00
Vendor 22629 - SETH HYBERGER									
2023-00002379	Brownfields Redevelopment Training	Edit		06/15/2023	07/03/2023	07/03/2023			10.97
<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 - Brownfields Redevelopment Training		1.0000	EA	10.9700	10.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							10.97	
	Invoice Items			1					
Vendor 22629 - SETH HYBERGER Totals					Invoices		1		\$10.97
Vendor 20203 - IDVILLE INC									
4074970	ID BADGES,STAFF BADGES	Edit		06/16/2023	07/03/2023	07/03/2023			469.84
<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 - ID BADGES,STAFF BADGES		1.0000	EA	469.8400	469.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			234.92	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							234.92	
	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
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Vendor 20203 - IDVILLE INC Totals	Invoices			1		\$469.84
2023-0877	ALKA-MAG+	Edit		06/22/2023	07/03/2023	07/03/2023			8,459.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+		1.0000	EA	8,459.5200	8,459.52			
	G/L Account							Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							8,459.52	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Totals	Invoices			1		\$8,459.52
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS									
000259066	FY24 MEMBERSHIP DUES	Edit		07/01/2023	07/03/2023	07/03/2023			215.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY24 MEMBERSHIP DUES		1.0000	EA	215.0000	215.00			
	G/L Account							Amount	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection							215.00	
	Service Dues & Memberships)								
	Invoice Items			1					
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS			Totals	Invoices			1		\$215.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72194	GASKET/SEAL, OIL	Edit		06/09/2023	07/03/2023	07/03/2023			101.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASKET/SEAL, OIL		1.0000	EA	101.9700	101.97			
	G/L Account							Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							101.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P72198	ELBLOW	Edit		06/09/2023	07/03/2023	07/03/2023			187.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELBLOW		1.0000	EA	187.9800	187.98			
	G/L Account							Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							187.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P72267	MOUNT	Edit		06/12/2023	07/03/2023	07/03/2023			177.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOUNT		1.0000	EA	177.9800	177.98			
	G/L Account							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
04P72267	MOUNT	Edit		06/12/2023	07/03/2023	07/03/2023			177.98
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							177.98	
			Invoice Items	1					
04P72278	FILTERS	Edit		06/12/2023	07/03/2023	07/03/2023			37.20
<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 - FILTERS		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.20	
			Invoice Items	1					
04P72105	HARDLINE ASSY	Edit		06/19/2023	07/03/2023	07/03/2023			289.99
<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 - HARDLINE ASSY		1.0000	EA	289.9900	289.99			
	<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)							289.99	
			Invoice Items	1					
04P72253	ELBOW	Edit		06/19/2023	07/03/2023	07/03/2023			151.99
<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 - ELBOW		1.0000	EA	151.9900	151.99			
	<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)							151.99	
			Invoice Items	1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	6			\$947.11
Vendor 815 - IOWA LEAGUE OF CITIES									
098258	2023-2024 Yearly Dues and Membership Fees	Edit		07/01/2023	07/03/2023	07/03/2023			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 - 2023-2024 Yearly Dues and Membership Fees		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							30.00	
			Invoice Items	1					
Vendor 815 - IOWA LEAGUE OF CITIES Totals					Invoices	1			\$30.00
Vendor 7619 - IOWA LEAGUE OF CITIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099980	FY24 ANNUAL DUES	Edit		07/01/2023	07/03/2023	07/03/2023			17,131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 ANNUAL DUES		1.0000	EA	17,131.0000	17,131.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							17,131.00	
	Invoice Items			1					
Vendor 7619 - IOWA LEAGUE OF CITIES Totals					Invoices		1		\$17,131.00
Vendor 21473 - IOWA ONE CALL									
251420	MAY LOCATE EMAILS	Edit		06/20/2023	07/03/2023	07/03/2023			153.90
<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 - MAY LOCATE EMAILS		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							153.90	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		2		\$1,401.30
Vendor 830 - JIM LIND SERVICE									
351789	TIRE REPAIR (1)	Edit		06/24/2023	07/03/2023	07/03/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR (1)		1.0000	EA	40.0000	40.00			
	<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)							40.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$40.00
349124	FUEL FOR MOTORCYCLE	Edit		06/26/2023	07/03/2023	07/03/2023			13.38
<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 - FUEL FOR MOTORCYCLE		1.0000	EA	13.3800	13.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							13.38	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 830 - JIM LIND SERVICE Totals						Invoices	2		\$53.38
Vendor 20764 - KECK PARKING 37143	MAINTENANCE SERVICE CONTRACT, TIBA PARKING EQUIP, 7/1/23-6/30/24	Edit		07/01/2023	07/03/2023	07/03/2023			9,914.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SERVICE CONTRACT, TIBA PARKING EQUIP, 7/1/23- 6/30/24		1.0000	EA	9,914.0000	9,914.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1390 (General Fund-Airport Commission-Airport Administration Other Contractual Services)							9,914.00	
	Invoice Items			1					
Vendor 20764 - KECK PARKING Totals						Invoices	1		\$9,914.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC 026820	FENDERETTE SS/GRAB HANDLE	Edit		06/14/2023	07/03/2023	07/03/2023			410.32
<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 - FENDERETTE SS/GRAB HANDLE		1.0000	EA	410.3200	410.32			
	<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)							410.32	
	Invoice Items			1					
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals						Invoices	1		\$410.32
Vendor 22296 - LANGMAN CONSTRUCTION INC 06262023-WM	CONT 1037 - HWY 63 SANITARY SEWER UPGRADES PH 1 - PAY APP 13	Edit		06/26/2023	07/03/2023	07/03/2023			6,218.13
<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 - CONT 1037 - HWY 63 SANITARY SEWER UPGRADES PH 1 - PAY APP 13		1.0000	EA	6,218.1300	6,218.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)					14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)		6,218.13	
	Invoice Items			1					
Vendor 22296 - LANGMAN CONSTRUCTION INC Totals						Invoices	1		\$6,218.13
Vendor 814 - LAWSON PRODUCTS INC									



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9310671275	STOCK	Edit		06/06/2023	07/03/2023	07/03/2023			2,327.68
<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 - STOCK		1.0000	EA	2,327.6800	2,327.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,327.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310674916	FITTINGS/ANTI-SEIZE	Edit		06/07/2023	07/03/2023	07/03/2023			251.64
<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 - FITTINGS/ANTI-SEIZE		1.0000	EA	251.6400	251.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							106.36	
	Equipment & Supplies)								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							145.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		2		\$2,579.32
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2523599	TIRES	Edit		06/10/2023	07/03/2023	07/03/2023			2,147.01
<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 - TIRES		1.0000	EA	2,147.0100	2,147.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							2,147.01	
	Waste Disposal Other Contractual Services)								
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices		1		\$2,147.01
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
45172	WEATHER STRIPPING	Edit		06/19/2023	07/03/2023	07/03/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEATHER STRIPPING		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							70.00	
	& Grounds Maintenance)								
	Invoice Items			1					
Vendor 829 - LINDGREN GLASS PRODUCTS LLC Totals					Invoices		1		\$70.00
Vendor 21085 - LODGE CONSTRUCTION INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06052023	CONT 1058 W 9TH AND SOUTH ROUNDABOUT	Edit		06/05/2023	07/03/2023	07/03/2023			107,142.51
<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 - CONT 1058 W 9TH AND SOUTH ROUNDABOUT		1.0000	EA	107,142.5100	107,142.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)				17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, SOUTH ST W 9TH MINI ROUNDABOUT)			107,142.51	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals									Invoices 1 \$107,142.51
Vendor 21838 - M&T BANK									
070123	TRINA SMITH/LOAN #0015340383	Edit		06/26/2023	07/03/2023	07/03/2023			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							534.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals									Invoices 1 \$534.00
Vendor 848 - MANPOWER, INC									
37999989	YARD WASTE ATTENDANT	Edit		06/04/2023	07/03/2023	07/03/2023			2,196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,196.0000	2,196.00			
	<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)							2,196.00	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									Invoices 2 \$3,740.64
Vendor 22525 - MCCLOUD SERVICES									
38017710	YARD WASTE ATTENDANT	Edit		06/11/2023	07/03/2023	07/03/2023			1,544.64
<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 - YARD WASTE ATTENDANT		1.0000	EA	1,544.6400	1,544.64			
	<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)							1,544.64	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									Invoices 2 \$3,740.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22009554	PEST CONTROL, JUN '23	Edit		06/23/2023	07/03/2023	07/03/2023			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 - PEST CONTROL, JUN '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
22010433	RT-K9 INSPECTION	Edit		06/22/2023	07/03/2023	07/03/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
22009265	TERMITE SENTRYCON RENEWAL	Edit		06/04/2023	07/03/2023	07/03/2023			609.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TERMITE SENTRYCON RENEWAL		1.0000	EA	609.5000	609.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							609.50	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals									Invoices 3 \$1,244.50
Vendor 8147 - MEDIACOM									
2023-00002380	6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		06/16/2023	07/03/2023	07/03/2023			18.66
<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 - 6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE		1.0000	EA	18.6600	18.66			
	<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)							18.66	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000005	6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		07/01/2023	07/03/2023	07/03/2023			61.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 6/24-7/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	1.0000	EA	61.3300	61.33				
	G/L Account				Project		Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		61.33		
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$79.99
Vendor 885 - MENARDS									
20482	HARDWARE - BLDG MAINT	Edit		06/12/2023	07/03/2023	07/03/2023	06/22/2023		11.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	11.3700	11.37				
	G/L Account				Project		Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						11.37		
	Invoice Items			1					
20573-23	HARDWARE - FIRE TRAINING	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		2.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - FIRE TRAINING	1.0000	EA	2.1800	2.18				
	G/L Account				Project		Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						2.18		
	Invoice Items			1					
20622-23	HARDWARE - FIRE TRAINING	Edit		06/14/2023	07/03/2023	07/03/2023	06/22/2023		13.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - FIRE TRAINING	1.0000	EA	13.3800	13.38				
	G/L Account				Project		Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						13.38		
	Invoice Items			1					
20770-23	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		23.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - CITY HALL	1.0000	EA	23.8700	23.87				
	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
20770-23	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		23.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							23.87	
			Invoice Items	1					
20778	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		3.89
<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 - HARDWARE - CITY HALL		1.0000	EA	3.8900	3.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							3.89	
			Invoice Items	1					
20785	HARDWARE - CITY HALL	Edit		06/16/2023	07/03/2023	07/03/2023	06/22/2023		16.97
<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 - HARDWARE - CITY HALL		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							16.97	
			Invoice Items	1					
20850	HONEYWELL FILTERS X3 STATION 2	Edit		06/17/2023	07/03/2023	07/03/2023			67.38
<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 - HONEYWELL FILTERS X3 STATION 2		1.0000	EA	67.3800	67.38			
	<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)							67.38	
			Invoice Items	1					
20720	PAPER TOWELS	Edit		06/15/2023	07/03/2023	07/03/2023			51.64
<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 - PAPER TOWELS		1.0000	EA	51.6400	51.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							51.64	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20579	HOSE	Edit		06/13/2023	07/03/2023	07/03/2023			69.86
<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 - HOSE		1.0000	EA	69.8600	69.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							69.86	
			Invoice Items		1				
20632	HOSE RETURNED	Edit		06/14/2023	07/03/2023	07/03/2023			(46.98)
<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 - HOSE RETURNED		1.0000	EA	(46.9800)	(46.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							(46.98)	
			Invoice Items		1				
20635	CARB CLEANER,STARTER	Edit		06/14/2023	07/03/2023	07/03/2023			23.46
<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 - CARB CLEANER,STARTER		1.0000	EA	23.4600	23.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							23.46	
			Invoice Items		1				
20697-2023	BUSHING	Edit		06/15/2023	07/03/2023	07/03/2023			7.19
<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 - BUSHING		1.0000	EA	7.1900	7.19			
	<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)							7.19	
			Invoice Items		1				
20779	VALVES	Edit		06/16/2023	07/03/2023	07/03/2023			24.46
<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 - VALVES		1.0000	EA	24.4600	24.46			
	<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)							24.46	
			Invoice Items		1				
20795	REPAIR	Edit		06/16/2023	07/03/2023	07/03/2023			13.75
<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 - REPAIR		1.0000	EA	13.7500	13.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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20795	REPAIR	Edit		06/16/2023	07/03/2023	07/03/2023			13.75
<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>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							13.75	
			Invoice Items	1					
20565	40:1 PREMIXED FUEL	Edit		06/13/2023	07/03/2023	07/03/2023			17.99
<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 - 40:1 PREMIXED FUEL		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							17.99	
			Invoice Items	1					
20637-WM23	PORTLAND CEMENT TYPE 1L	Edit		06/14/2023	07/03/2023	07/03/2023			798.80
<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 - PORTLAND CEMENT TYPE 1L		1.0000	EA	798.8000	798.80			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							798.80	
			Invoice Items	1					
20708	MIP BRASS; HOSE BARB X2; CLAMP; VINYL TUBING; POWER WASHER	Edit		06/15/2023	07/03/2023	07/03/2023			37.63
<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 - MIP BRASS; HOSE BARB X2; CLAMP; VINYL TUBING; POWER WASHER		1.0000	EA	37.6300	37.63			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							37.63	
			Invoice Items	1					
20774	5HL ROUND BOX; 2H D2D LMSEL 2750L WHT	Edit		06/16/2023	07/03/2023	07/03/2023			42.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5HL ROUND BOX; 2H D2D LMSEL 2750L WHT		1.0000	EA	42.9700	42.97			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							42.97	
			Invoice Items	1					
Vendor 885 - MENARDS Totals					Invoices	18			\$1,179.81



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Vendor 911 - MIDAMERICAN ENERGY									
540625294	UTILITIES - 327 W 3RD ST	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		271.80
<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 - UTILITIES - 327 W 3RD ST		1.0000	EA	271.8000	271.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							271.80	
	Invoice Items			1					
ACCT-16231-39009	UTILITIES - MAY/JUNE CITY BLDGS	Edit		06/19/2023	07/03/2023	07/03/2023	06/22/2023		6,652.92
<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 - UTILITIES - MAY/JUNE CITY BLDGS		1.0000	EA	6,652.9200	6,652.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,552.99	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							99.93	
	Invoice Items			1					
540117753	Utility bill for RTC 06/2023	Edit		05/31/2023	07/03/2023	07/03/2023			470.26
<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 - Utility bill for RTC 06/2023		1.0000	EA	470.2600	470.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							470.26	
	Invoice Items			1					
540610419	GAS PUMP	Edit		06/13/2023	07/03/2023	07/03/2023			61.57
<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 - GAS PUMP		1.0000	EA	61.5700	61.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							61.57	
	Invoice Items			1					
540797985	RT-ELECTRIC/GAS	Edit		06/16/2023	07/03/2023	07/03/2023			2,425.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	2,267.5200	2,267.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,267.52	



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540797985	RT-ELECTRIC/GAS	Edit		06/16/2023	07/03/2023	07/03/2023			2,425.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GAS		1.0000	EA	158.4500	158.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							158.45	
				Invoice Items	2				
540633495	UTILITIES	Edit		06/13/2023	07/03/2023	07/03/2023			9,543.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES		1.0000	EA	9,543.6500	9,543.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							9,543.65	
				Invoice Items	1				
2023-00002384	Refundable Advance for Construction Electrical Service Extension	Edit		06/26/2023	07/03/2023	07/03/2023			18,594.73
<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 - Refundable Advance for Construction Electrical Service Extension		1.0000	EA	18,594.7300	18,594.73			
	<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)							18,594.73	
				Invoice Items	1				
540743434	3633 E ORANGE RD	Edit		06/15/2023	07/03/2023	07/03/2023			104.63
<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 - 3633 E ORANGE RD		1.0000	EA	104.6300	104.63			
	<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)							104.63	
				Invoice Items	1				
540748132	3 W PARK AV, SEWER	Edit		06/15/2023	07/03/2023	07/03/2023			29.66
<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 - 3 W PARK AV, SEWER		1.0000	EA	29.6600	29.66			
	<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)							29.66	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
540842390	4037 KIMBALL AV	Edit		06/19/2023	07/03/2023	07/03/2023			17.21
<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 - 4037 KIMBALL AV		1.0000	EA	17.2100	17.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							17.21	
	Pollution-Water Pollution Control Plant Op Utility Service)								
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	10			\$38,172.40
Vendor 2274 - MIDWEST TAPE									
503930254	MUSIC CD	Edit		06/14/2023	07/03/2023	07/03/2023			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 - MUSIC CD		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							34.00	
	Invoice Items			1					
503930255	BOOKS ON CD	Edit		06/14/2023	07/03/2023	07/03/2023			177.56
<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 - BOOKS ON CD		1.0000	EA	177.5600	177.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							177.56	
	Invoice Items			1					
503930257	MUSIC CDS	Edit		06/14/2023	07/03/2023	07/03/2023			75.67
<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 - MUSIC CDS		1.0000	EA	75.6700	75.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							75.67	
	Invoice Items			1					
503930259	DVD	Edit		06/14/2023	07/03/2023	07/03/2023			32.26
<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 - DVD		1.0000	EA	32.2600	32.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.26	
	Invoice Items			1					
503934190	MUSIC CDS	Edit		06/14/2023	07/03/2023	07/03/2023			148.90
<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 - MUSIC CDS		1.0000	EA	148.9000	148.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							148.90	
	Invoice Items			1					



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503934191	MUSIC CD	Edit		06/14/2023	07/03/2023	07/03/2023			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 - MUSIC CD		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.48	
	Invoice Items			1					
503934192	DVDS	Edit		06/14/2023	07/03/2023	07/03/2023			34.32
<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	34.3200	34.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.32	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	7			\$522.19
Vendor 912 - MIDWEST WHEEL CO.									
3275275-00	RECEIVER/VALVE	Edit		06/14/2023	07/03/2023	07/03/2023			21.62
<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 - RECEIVER/VALVE		1.0000	EA	21.6200	21.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							21.62	
	Invoice Items			1					
3168559-00	RAM MOUNT	Edit		06/15/2023	07/03/2023	07/03/2023			326.97
<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 - RAM MOUNT		1.0000	EA	326.9700	326.97			
	<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)							326.97	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	2			\$348.59
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33736	OVERHAUL KIT CLASSIC WARTHOG	Edit		06/22/2023	07/03/2023	07/03/2023			450.75
<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 - OVERHAUL KIT CLASSIC WARTHOG		1.0000	EA	450.7500	450.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							450.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$450.75
Vendor 994 - NEWMAN SIGNS INC									
TRFINV047492	2139 48 X 48 BLANK - DIAMOND	Edit		06/22/2023	07/03/2023	07/03/2023			1,504.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2139 48 X 48 BLANK - DIAMOND		1.0000	EA	1,504.5100	1,504.51			
	G/L Account					Project		Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,504.51	
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC Totals									Invoices 1 \$1,504.51
Vendor 22531 - NORTH END UPDATE									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		06/22/2023	07/03/2023	07/03/2023			7,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 HOTEL MOTEL DISCRETIONARY GRANT		1.0000	EA	7,000.0000	7,000.00			
	G/L Account					Project		Amount	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		7,000.00	
	Invoice Items			1					
Vendor 22531 - NORTH END UPDATE Totals									Invoices 1 \$7,000.00
Vendor 20359 - P & K MIDWEST INC									
4998514	MOWER SHIELD FOR LANDPRIDE	Edit		05/23/2023	07/03/2023	07/03/2023			24.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOWER SHIELD FOR LANDPRIDE		1.0000	EA	24.6300	24.63			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							24.63	
	Invoice Items			1					
5046398	LEAF SPRING	Edit		06/20/2023	07/03/2023	07/03/2023			14.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEAF SPRING		1.0000	EA	14.3500	14.35			
	G/L Account					Project		Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							14.35	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 2 \$38.98



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Vendor 22287 - PENNYMAC LOAN SERVICES LLC 070123	LATASHA FROST/ LOAN # 8199526853	Edit		07/01/2023	07/03/2023	07/03/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ LOAN # 8199526853		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices		1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 11567003	CONCESSIONS - BYRNES POOL	Edit		06/26/2023	07/03/2023	07/03/2023			571.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - BYRNES POOL		1.0000	EA	571.6200	571.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							571.62	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$571.62
Vendor 7803 - PER MAR SECURITY SERVICES 591857	PHYSICAL SECURITY OFFICER - WEEK ENDING 6/17/23	Edit		06/17/2023	07/03/2023	07/03/2023			1,971.26
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 6/17/23		1.0000	EA	1,971.2600	1,971.26			
	<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)							1,971.26	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$1,971.26
Vendor 1132 - PETERSON CONTRACTORS, INC EST 4A	CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	Edit		06/16/2023	07/03/2023	07/03/2023			14,008.74
<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 - CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3		1.0000	EA	14,008.7400	14,008.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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EST 4A	CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	Edit		06/16/2023	07/03/2023	07/03/2023			14,008.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							14,008.74	
			Invoice Items		1				
971-58	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/23/2023	07/03/2023	07/03/2023			105,906.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	105,906.3000	105,906.30			
	G/L Account					Project		Amount	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)					07UNIV.SWR (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE SEWER)		24,328.61	
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		81,577.69	
			Invoice Items		1				
EST #1	CONT #1005 MLK WETLAND DESIGN	Edit		06/23/2023	07/03/2023	07/03/2023			93,416.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	93,416.6600	93,416.66			
	G/L Account					Project		Amount	
	420-07-5305 2144 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Land Improvements)							93,416.66	
			Invoice Items		1				
EST 1	CONT 1084 E SAN MARNAN RECON	Edit		06/26/2023	07/03/2023	07/03/2023			85,897.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1084 E SAN MARNAN RECON		1.0000	EA	85,897.2200	85,897.22			
	G/L Account					Project		Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							85,897.22	
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$299,228.92
Vendor 22634 - PHEASANT LANE INVESTMENT GROUP LLC									



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
2023-00002378	Baltimore Fields- Payment of Judgment	Edit		06/15/2023	07/03/2023	07/03/2023			13,272.50
<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 - Baltimore Fields- Payment of Judgment		1.0000	EA	13,272.5000	13,272.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							13,272.50	
				Invoice Items	1				
Vendor 22634 - PHEASANT LANE INVESTMENT GROUP LLC Totals									Invoices 1 \$13,272.50
Vendor 12259 - PLATINUM PEST SERVICES INC									
40397	SPRAY FOR SPIDERS	Edit		06/19/2023	07/03/2023	07/03/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
				Invoice Items	1				
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									Invoices 1 \$250.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
8831868	DRILL/DRIVER COMBO TOOL	Edit		06/13/2023	07/03/2023	07/03/2023	06/22/2023		314.10
<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 - DRILL/DRIVER COMBO TOOL		1.0000	EA	314.1000	314.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							314.10	
				Invoice Items	1				
Vendor 1150 - PLUMB SUPPLY COMPANY Totals									Invoices 1 \$314.10
Vendor 9962 - PRINSCO INC									
INV0000780	FRATCO 4 WAY REDUCING TEE- 5/BAG	Edit		06/13/2023	07/03/2023	07/03/2023			15.64
<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 - FRATCO 4 WAY REDUCING TEE-5/BAG		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							15.64	
				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 9962 - PRINSCO INC Totals						Invoices	1		\$15.64
Vendor 1180 - RADIO COMMUNICATIONS CO 099978	ANNUAL 800 SERVICE BILLING JULY 2023 THRU JUNE 2024	Edit		07/01/2023	07/03/2023	07/03/2023			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 JULY 2023 THRU JUNE 2024		1.0000	EA	916.6700	916.67			
	<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)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$916.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC 5CI000030	MOTOR BLOWER ASSEMBLY	Edit		06/09/2023	07/03/2023	07/03/2023			228.42
<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 - MOTOR BLOWER ASSEMBLY		1.0000	EA	228.4200	228.42			
	<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)							228.42	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$228.42
Vendor 21385 - RHINO INDUSTRIES, INC 3194	CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,740	Edit		06/20/2023	07/03/2023	07/03/2023			85,991.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,740		1.0000	EA	85,991.2000	85,991.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							85,991.20	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals						Invoices	1		\$85,991.20
Vendor 21132 - RITE ENVIRONMENTAL, INC									



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
246813	HAULING/DISPOSAL	Edit		05/31/2023	07/03/2023	07/03/2023			11,431.09
<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 - HAULING/DISPOSAL		1.0000	EA	11,431.0900	11,431.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							11,431.09	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$11,431.09
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6482	CONT 853 DELANE WATERSHED ASSESSMENT	Edit		06/20/2023	07/03/2023	07/03/2023			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 853 DELANE WATERSHED ASSESSMENT		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							2,500.00	
	Invoice Items			1					
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices		1		\$2,500.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410200689	AUTO SLACK ADJUSTER	Edit		06/16/2023	07/03/2023	07/03/2023			108.23
<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 - AUTO SLACK ADJUSTER		1.0000	EA	108.2300	108.23			
	<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)							108.23	
	Invoice Items			1					
0410200862	D2 AIR GOVERNOR HIGH TEMP	Edit		06/20/2023	07/03/2023	07/03/2023			23.56
<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 - D2 AIR GOVERNOR HIGH TEMP		1.0000	EA	23.5600	23.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.56	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		2		\$131.79
Vendor 2865 - SCOT'S SUPPLY 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
06792714	PRESSURE WASHER FITTINGS	Edit		06/21/2023	07/03/2023	07/03/2023			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 - PRESSURE WASHER FITTINGS		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							17.76	
	Invoice Items				1				
06792749	HYDROLIC FITTING FOR CAMEL	Edit		06/22/2023	07/03/2023	07/03/2023			4.98
<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 - HYDROLIC FITTING FOR CAMEL		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							4.98	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	2			\$22.74
Vendor 1319 - SLED SHED, THE									
52274	DRIVE TUBE ASSEMBLY, STIHL TRIMMER	Edit		06/21/2023	07/03/2023	07/03/2023			316.49
<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 - DRIVE TUBE ASSEMBLY, STIHL TRIMMER		1.0000	EA	316.4900	316.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							316.49	
	Invoice Items				1				
51945	CABLE	Edit		06/12/2023	07/03/2023	07/03/2023			7.23
<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 - CABLE		1.0000	EA	7.2300	7.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							7.23	
	Invoice Items				1				
Vendor 1319 - SLED SHED, THE Totals					Invoices	2			\$323.72

Vendor 5643 - STAPLES 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
8070727744	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		06/26/2023	07/03/2023	07/03/2023	06/26/2023		508.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1.0000	EA	508.8800	508.88			
	<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)		508.88	
	Invoice Items					1			
8070670602	POOL PASS CARDS,TAPE	Edit		06/21/2023	07/03/2023	07/03/2023			92.18
<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 - POOL PASS CARDS,TAPE		1.0000	EA	92.1800	92.18			
	<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)		19.42	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							72.76	
	Invoice Items					1			
8070727745	Supplies- 8.5x11 Paper	Edit		06/25/2023	07/03/2023	07/03/2023			37.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supplies- 8.5x11 Paper		1.0000	EA	37.6100	37.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1376 (General Fund-Planning & Zoning-Planning & Zoning Office Equipment Repair & Maintenance)							37.61	
	Invoice Items					1			
3541113685	TONER FOR BROTHER PRINTER {PLANT MAINT}	Edit		06/25/2023	07/03/2023	07/03/2023			70.76
<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 - TONER FOR BROTHER PRINTER {PLANT MAINT}		1.0000	EA	70.7600	70.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							70.76	
	Invoice Items					1			
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$709.43

Vendor 13636 - STARDUST PRODUCTIONS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 MINI H/M	FY23 HOTEL MOTEL MINI TAX GRANT	Edit		06/19/2023	07/03/2023	07/03/2023			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 - FY23 HOTEL MOTEL MINI TAX GRANT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			3,000.00	
				Invoice Items	1				
Vendor 13636 - STARDUST PRODUCTIONS				Totals		Invoices	1		\$3,000.00
Vendor 21318 - STRAND CORPORATION INC									
0198197	RENEWABLE NATURAL GAS PROJECT BIDDING - 05/01/23-05/31/23	Edit		05/31/2023	07/03/2023	07/03/2023			13,372.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING - 05/01/23-05/31/23		1.0000	EA	13,372.9100	13,372.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							13,372.91	
				Invoice Items	1				
Vendor 21318 - STRAND CORPORATION INC				Totals		Invoices	2		\$18,582.91
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1040793	Oxygen Therapy: 1 lg, 3 sm	Edit		06/09/2023	07/03/2023	07/03/2023			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg, 3 sm		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040793	Oxygen Therapy: 1 lg, 3 sm	Edit		06/09/2023	07/03/2023	07/03/2023			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
1041159	Oxygen Therapy: 4 sm	Edit		06/16/2023	07/03/2023	07/03/2023			88.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 4 sm		1.0000	EA	88.4000	88.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							88.40	
	Invoice Items			1					
1040940	125CF ARGON; ROD TIG	Edit		06/13/2023	07/03/2023	07/03/2023			71.26
<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 - 125CF ARGON; ROD TIG		1.0000	EA	71.2600	71.26			
	<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)							60.18	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							11.08	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$263.54
Invoices									3
Vendor 21446 - THOMPSON SHOES									
06/02/23	ROBBY DECKER STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			106.25
<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 - ROBBY DECKER STREET SAFETY SHOES		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							106.25	
	Invoice Items			1					
06/02/23B	PUBLIC WORKS CREDIT	Edit		06/02/2023	07/03/2023	07/03/2023			(700.75)
<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 - PUBLIC WORKS CREDIT		1.0000	EA	(700.7500)	(700.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-19-5500 1573 (Storm Water Fund-Street Department-Street Cleaning Safety & Protective Equipment)							(700.75)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/02/23C	JOSH NEESEN TRAFFIC SAFETY SHOE	Edit		06/02/2023	07/03/2023	07/03/2023			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 - JOSH NEESEN TRAFFIC SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety & Protective Equipment)							150.00	
				Invoice Items	1				
06/02/23D	MATT VLASAK TRAFFIC SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATT VLASAK TRAFFIC SAFETY SHOES		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety & Protective Equipment)							114.75	
				Invoice Items	1				
06/02/23E	TAYLOR MORK LEISURE SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - TAYLOR MORK LEISURE SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
				Invoice Items	1				
06/02/23F	CRAIG HINTZMAN TRAFFIC SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - CRAIG HINTZMAN TRAFFIC SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety & Protective Equipment)							150.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/02/23G	JEREMY EVEN WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - JEREMY EVEN WMS SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				
06/02/23H	MIKE YERKES STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			140.25
<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 - MIKE YERKES STREET SAFETY SHOES		1.0000	EA	140.2500	140.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							140.25	
			Invoice Items		1				
06/02/23I	RYAN ANDERSON WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - RYAN ANDERSON WMS SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				
06/02/23J	JUSTIN ESTLING WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - JUSTIN ESTLING WMS SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/02/23K	KENNY JOHNSON ENG SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			106.25
<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 - KENNY JOHNSON ENG SAFETY SHOES		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							106.25	
				Invoice Items	1				
06/02/23L	MATT BUENGER ENG SAFTY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - MATT BUENGER ENG SAFTY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							150.00	
				Invoice Items	1				
06/02/23M	BRAD VANDERWERFF LS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - BRAD VANDERWERFF LS SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
				Invoice Items	1				
06/02/23N	JON WILSON SAN SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - JON WILSON SAN SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
				Invoice Items	1				
06/02/23O	AL FECHT WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AL FECHT WMS SAFETY SHOES		1.0000	EA	102.0000	102.00			
	<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
06/02/23O	AL FECHT WMS SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							102.00	
			Invoice Items	1					
06/02/23P	RYAN SHATEK ENG SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			123.25
<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 - RYAN SHATEK ENG SAFETY SHOES		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							123.25	
			Invoice Items	1					
06/02/23Q	MATT AMES GARAGE SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - MATT AMES GARAGE SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
			Invoice Items	1					
06/02/23R	BRETT REITER STREET SAFETY SHOES	Edit		06/02/2023	07/03/2023	07/03/2023			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 - BRETT REITER STREET SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items	1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	18			\$1,642.00

Vendor 1422 - TOJO CONSTRUCTION INC



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DRAW ID 67	232 RICKER STREET- REHAB	Edit		06/27/2023	07/03/2023	07/03/2023	06/27/2023		9,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET-REHAB		1.0000	EA	9,045.0000	9,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			9,045.00	
	<i>Invoice Items</i>				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices	1			\$9,045.00
Vendor 1441 - TRACTOR SUPPLY									
100609754	COUPLER	Edit		06/15/2023	07/03/2023	07/03/2023			44.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUPLER		1.0000	EA	44.9900	44.99			
	<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)							44.99	
	<i>Invoice Items</i>				1				
Vendor 1441 - TRACTOR SUPPLY Totals					Invoices	2			\$152.45
Vendor 9987 - TRANE U.S. INC									
313692883	THERMOSTAT ISSUES	Edit		06/19/2023	07/03/2023	07/03/2023	06/23/2023		946.26
<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 - THERMOSTAT ISSUES		1.0000	EA	946.2600	946.26			
	<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)							946.26	
	<i>Invoice Items</i>				1				
Vendor 9987 - TRANE U.S. INC Totals					Invoices	1			\$946.26
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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XA302261925:01	COMP 10S15C PV8 140MM 12V	Edit		06/09/2023	07/03/2023	07/03/2023			204.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMP 10S15C PV8 140MM 12V		1.0000	EA	204.6600	204.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							204.66	
	Invoice Items				1				
XA302262026:01	FILTERS	Edit		06/09/2023	07/03/2023	07/03/2023			93.62
<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 - FILTERS		1.0000	EA	93.6200	93.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							93.62	
	Invoice Items				1				
XA302262045:01	SWITCH	Edit		06/09/2023	07/03/2023	07/03/2023			102.15
<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 - SWITCH		1.0000	EA	102.1500	102.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							102.15	
	Invoice Items				1				
XA302262049:01	SWITCH	Edit		06/12/2023	07/03/2023	07/03/2023			51.98
<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 - SWITCH		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.98	
	Invoice Items				1				
XA302262172:01	LUBE FILTER	Edit		06/12/2023	07/03/2023	07/03/2023			164.44
<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 - LUBE FILTER		1.0000	EA	164.4400	164.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							164.44	
	Invoice Items				1				



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XA302262559:01	SENSOR	Edit		06/14/2023	07/03/2023	07/03/2023			134.76
<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 - SENSOR		1.0000	EA	134.7600	134.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							134.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	6			\$751.61
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-424649	FM & HR ANALYTICS PROJECT	Edit		06/07/2023	07/03/2023	07/03/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FM & HR ANALYTICS PROJECT		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							780.00	
	Invoice Items			1					
025-428553	TIME AND ATTENDANCE	Edit		06/21/2023	07/03/2023	07/03/2023			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	975.0000	975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							975.00	
	Invoice Items			1					
045-419147	FY2024 LOGOS SOFTWARE MTCE	Edit		07/01/2023	07/03/2023	07/03/2023			120,126.82
<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 - FY2024 LOGOS SOFTWARE MTCE		1.0000	EA	120,126.8200	120,126.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1520 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Computer Software)							3,003.17	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							90,695.75	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)							26,427.90	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	3			\$121,881.82
Vendor 22643 - U.S. DEPARTMENT OF TREASURY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L42784917	WORK COMP-BALL	Edit		06/01/2023	07/03/2023	07/03/2023			764.69
<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 - WORK COMP-BALL		1.0000	EA	764.6900	764.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							764.69	
	Invoice Items			1					
Vendor 22643 - U.S. DEPARTMENT OF TREASURY					Totals	Invoices	1		\$764.69
Vendor 21911 - UNIFIRST CORPORATION									
1950048499	STATION 1 TOWELS	Edit		06/20/2023	07/03/2023	07/03/2023			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 Service Clothing Cleaning Allowance)							63.92	
	Invoice Items			1					
1950048502	STATION 5 TOWELS	Edit		06/20/2023	07/03/2023	07/03/2023			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 Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950048905	STATION 3 TOWELS	Edit		06/22/2023	07/03/2023	07/03/2023			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 Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950048371	JANITORIAL SERVICES/UNIFORMS	Edit		06/19/2023	07/03/2023	07/03/2023			76.54
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	76.5400	76.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
	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
1950047385	JANITORIAL SERVICES/UNIFORMS	Edit		06/12/2023	07/03/2023	07/03/2023			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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices		5		\$226.21
Vendor 135 - UNITED RENTALS									
220337893-001	SHOVELS	Edit		06/01/2023	07/03/2023	07/03/2023			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOVELS		1.0000	EA	126.0000	126.00			
	<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)							126.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals					Invoices		1		\$126.00
Vendor 5934 - US CELLULAR									
0585749982	854294748-CRADLEPOINTS	Edit		06/10/2023	07/03/2023	07/03/2023			59.41
	06/09-07/08/23								
<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 - 854294748-CRADLEPOINTS		1.0000	EA	59.4100	59.41			
	06/09-07/08/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							59.41	
	Invoice Items			1					
0585749982-JULY	854294748-CRADLEPOINTS	Edit		07/01/2023	07/03/2023	07/03/2023			21.61
	06/09-07/08/23								
<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 - 854294748-CRADLEPOINTS		1.0000	EA	21.6100	21.61			
	06/09-07/08/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							21.61	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices		2		\$81.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4738 - USA BLUE BOOK									
INV00036453	DRAIN SEAL	Edit		06/08/2023	07/03/2023	07/03/2023			348.73
<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 - DRAIN SEAL		1.0000	EA	348.7300	348.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							348.73	
	Invoice Items			1					
Vendor 4738 - USA BLUE BOOK Totals									
						Invoices	1		\$348.73
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066744-001	8" SW SDR35 90 ELL HXH	Edit		05/31/2023	07/03/2023	07/03/2023			327.23
<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 - 8" SW SDR35 90 ELL HXH		1.0000	EA	327.2300	327.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							327.23	
	Invoice Items			1					
300-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/21/2023	07/03/2023	07/03/2023			451.98
<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 - EJ FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items			1					
30066995-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		06/21/2023	07/03/2023	07/03/2023			420.36
<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 - EJ FRAME; EJ SOLID COVER "STORM"		1.0000	EA	420.3600	420.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	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
30067038-000	EJ FRAME X2; EJ LID "SANITARY SEWER" EJ SOLID COVER "STORM"	Edit		06/22/2023	07/03/2023	07/03/2023			872.34
<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 - EJ FRAME X2; EJ LID "SANITARY SEWER" EJ SOLID COVER "STORM"		1.0000	EA	872.3400	872.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items				1				
30067043-000	SS REPAIR CLAMP	Edit		06/22/2023	07/03/2023	07/03/2023			338.92
<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 - SS REPAIR CLAMP		1.0000	EA	338.9200	338.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							338.92	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	5			\$2,410.83
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012774244.001	IEC OVLR 10-16A	Edit		06/16/2023	07/03/2023	07/03/2023			195.30
<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 - IEC OVLR 10-16A		1.0000	EA	195.3000	195.30			
	<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)							195.30	
	Invoice Items				1				
S012782435.001	RELAY; TUBE BASE; AMP CONTACT; DPDT; 120 V 50/60HZ	Edit		06/20/2023	07/03/2023	07/03/2023			61.56
<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 - RELAY; TUBE BASE; AMP CONTACT; DPDT; 120 V 50/60HZ		1.0000	EA	61.5600	61.56			
	<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)							61.56	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	2			\$256.86
Vendor 10303 - VERIZON WIRELESS									



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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
9935872403/04	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26	Edit		05/26/2023	07/03/2023	07/03/2023			228.74
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 4/27-5/26		1.0000	EA	228.7400	228.74			
	<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)		228.74	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$228.74
Vendor 4517 - VGM GROUP, INC.									
SI40429	WTF PC 2V	Edit		06/21/2023	07/03/2023	07/03/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WTF PC 2V		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							420.00	
	Invoice Items				1				
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$420.00
Vendor 21290 - VOLAIRE AVIATION INC									
5903	JUMP START CONFERENCE MEETING, TECH COSTS	Edit		06/20/2023	07/03/2023	07/03/2023			519.68
<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 - JUMP START CONFERENCE MEETING, TECH COSTS		1.0000	EA	519.6800	519.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							519.68	
	Invoice Items				1				
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$519.68
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3092	POLICE - LUDWIG	Edit		05/24/2023	07/03/2023	07/03/2023			4.90
<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 - POLICE - LUDWIG		1.0000	EA	4.9000	4.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							4.90	
	Invoice Items				1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices		1		\$4.90



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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 1551 - WATERLOO OIL COMPANY									
54777	DIESEL FUEL	Edit		06/14/2023	07/03/2023	07/03/2023	06/23/2023		1,149.08
<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 - DIESEL FUEL		1.0000	EA	1,149.0800	1,149.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,149.08	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,149.08
Vendor 1563 - WATERLOO WATER WORKS									
146803	WATER WORKS BILLING CHARGES	Edit		06/19/2023	07/03/2023	07/03/2023			6,030.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	645.5700	645.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							645.57	
	Conversion Item - DATA PROCESSING		1.0000	EA	645.5700	645.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							645.57	
	Conversion Item - DATA PROCESSING		1.0000	EA	645.5700	645.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							645.57	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.3500	190.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							190.35	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.3500	190.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							190.35	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.3500	190.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							190.35	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	49.6200	49.62			
	<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)							49.62	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146803	WATER WORKS BILLING CHARGES	Edit		06/19/2023	07/03/2023	07/03/2023			6,030.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							49.62	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	49.6300	49.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							49.63	
	Conversion Item - POSTAGE		1.0000	EA	1,124.6600	1,124.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,124.66	
	Conversion Item - POSTAGE		1.0000	EA	1,124.6600	1,124.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,124.66	
	Conversion Item - POSTAGE		1.0000	EA	1,124.6600	1,124.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,124.66	
	Invoice Items				12				
061423	RT-WATER/SEWER 125902-511241	Edit		05/23/2023	07/03/2023	07/03/2023			1,312.14
<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 - RT-SEWER 125902-511241		1.0000	EA	930.0000	930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							930.00	
	Conversion Item - RT-WATER 125902-511241		1.0000	EA	382.1400	382.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							382.14	
	Invoice Items				2				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	2		\$7,342.75

Vendor 22568 - WHITE CAP LP



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
50022537587	4" PLAIN UPPER CONTINUOUS HIGH CHAIR	Edit		06/13/2023	07/03/2023	07/03/2023			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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" PLAIN UPPER CONTINUOUS HIGH CHAIR		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							121.00	
			Invoice Items	1					
Vendor 22568 - WHITE CAP LP Totals Invoices 1									\$121.00
Vendor 1599 - WITHAM AUTO CENTER									
306416	VALVE ASY/KIT	Edit		06/07/2023	07/03/2023	07/03/2023			35.06
<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 - VALVE ASY/KIT		1.0000	EA	35.0600	35.06			
	<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)							35.06	
			Invoice Items	1					
CM305955	CREDIT	Edit		06/07/2023	07/03/2023	07/03/2023			(26.78)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(26.7800)	(26.78)			
	<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)							(26.78)	
			Invoice Items	1					
CM306292	CREDIT	Edit		06/07/2023	07/03/2023	07/03/2023			(9.08)
<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 - CREDIT		1.0000	EA	(9.0800)	(9.08)			
	<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)							(9.08)	
			Invoice Items	1					
306458	ROTOR ASY	Edit		06/08/2023	07/03/2023	07/03/2023			147.62
<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 - ROTOR ASY		1.0000	EA	147.6200	147.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							147.62	
			Invoice Items	1					



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23

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
306553	ALTERNATOR	Edit		06/12/2023	07/03/2023	07/03/2023			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERNATOR		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							495.00	
	Invoice Items				1				
306576	GASKET	Edit		06/12/2023	07/03/2023	07/03/2023			14.85
<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 - GASKET		1.0000	EA	14.8500	14.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.85	
	Invoice Items				1				
306671	SWITCH	Edit		06/14/2023	07/03/2023	07/03/2023			149.24
<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 - SWITCH		1.0000	EA	149.2400	149.24			
	<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)							149.24	
	Invoice Items				1				
306675	VALVE ASSY	Edit		06/14/2023	07/03/2023	07/03/2023			35.89
<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 - VALVE ASSY		1.0000	EA	35.8900	35.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							35.89	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	8			\$841.80
Vendor 1629 - ZIEGLER INC									
IN001039631	BOLT/NUT/PIN/COTTER PIN	Edit		06/13/2023	07/03/2023	07/03/2023			252.96
<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 - BOLT/NUT/PIN/COTTER PIN		1.0000	EA	252.9600	252.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							252.96	
	Invoice Items				1				
Vendor 1629 - ZIEGLER INC Totals					Invoices	1			\$252.96

Vendor BETH WESTON



Finance Committee Invoice Report 07/03/23

Invoice Due Date Range 07/03/23 - 07/03/23
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
2023-00002381	REFUND SUMMER SOCCER	Edit		06/21/2023	07/03/2023	07/03/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SUMMER SOCCER		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							35.00	
				Invoice Items	1				
				Vendor	BETH WESTON Totals		Invoices	1	\$35.00
					Grand Totals		Invoices	386	\$1,147,718.85