



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 17, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of July 3, 2023, as proposed.

TRAVEL REQUESTS

1. **Julie Dawson, Housing Director**
Class/Meeting: Ridgeway Towers Resident Meetings
Destination: Waterloo, IA
Dates: TBA during FYE2024
Amount not to exceed: \$500.00
2. **Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst**
Class/Meeting: Budget Process 101
Destination: Webinar
Dates: 9/12-14/2023
Amount not to exceed: \$630.00
3. **Jason Hernandez, Medical Supervisor, Melissa Tobin, EMS Admin Assistant and TBD, Medical Officer**
Class/Meeting: Regional EMS Billing and Documentation Conference
Destination: West Des Moines, IA
Dates: 8/15-16/2023
Amount not to exceed: \$1,400.00
4. **Abraham L. Funchess Jr., Executive Director; Rebecca Johnson, HRTS Specialist; Nancy Culpepper, HRTS Administrative Secretary**
Class/Meeting: EEOC FEPA-TERO Training Conference mandatory annual training.
Destination: Baltimore, MD
Dates: 7/25-27/2023

Amount not to exceed: \$4,973.40

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Engineering (Sanitary Sewer Repair)**
Amount: \$3,950.00
Expenditure: Spot CIPP repair of sanitary sewer on Leverage Road.
6. **Leisure Services (Building Rent)**
Amount: \$12,000.00
Expenditure: Rental of portion of maintenance building space at 304 W. 5th Street.
7. **Mayor (US Conference of Mayors)**
Amount: \$5,269.00
Expenditure: Annual membership dues for the US Conference of Mayors.
8. **MIS Department (Office 365 Licensing)**
Amount: \$2,760.00
Expenditure: Microsoft Office 365 G3 Licensing (10 users).
9. **Police (Accreditation Audit)**
Amount: \$4,135.00
Expenditure: Crime Lab Accreditation Audit.
10. **Police (Benchmark Solutions Annual Subscription)**
Amount: \$23,410.10
Expenditure: Yearly subscription.
11. **Sewer (Sampler)**
Amount: \$7,967.00 + \$150.00 S/H
Expenditure: Sampler for satellite treatment improvements.
12. **Sewer (VFDs)**
Amount: \$10,375.28
Expenditure: VFDs for Satellite treatment improvements.
13. **Traffic (Red Traffic Signal Lights)**
Amount: \$34,000.00 + \$1,000.00 S/H
Expenditure: Replacement of 1,000 - 12 inch red-tinted traffic signal lights.

OTHER COMMITTEE BUSINESS

14. Request approving a refund for Brad Carey, located at 1852 Lark Lane, Waterloo, IA 50701, in the amount of \$89.87, for curbside recycling from July 2021-June 2023.

BILLS PAYMENT

15. July 10, 2023
16. July 17, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 3, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Approval of Agenda

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

TRAVEL REQUESTS

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

Bryan Rutledge

Class/Meeting: Corrective Exercise Specialist Full Program

Destination: Online class

Dates: TBD

Amount not to exceed: \$374.50

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

Airport (Overhead Doors)

Amount: \$12,990.00

Expenditure: Replacement of five (5) overhead garage doors.

Airport (Turnout Gear)

Amount: \$4,500.00 + \$75.00 S/H

Expenditure: Two additional sets of turnout gear for ARFF personnel.

Airport (Parking equipment)

Amount: \$9,914.00

Expenditure: FY-24 Service contract for Tiba parking equipment.

Central Garage (Repair Parts)

Amount: \$5,430.60

Expenditure: Parts to repair Interceptor.

Engineering (Annual Membership Dues)

Amount: \$5,900.00

Expenditure: Iowa Storm Water Education Partnership (ISWEP) annual membership dues.

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.

Finance/Human Resources (Time Clocks)

Amount: \$20,286.00

Expenditure: (4) Barcode and (3) proximity clocks for new timekeeping system.

Finance (Annual Maintenance)

Amount: \$120,126.82

Expenditure: Annual maintenance fees for financial, human resources and community development software with Tyler Technologies Inc.

Finance (Arbitrage Testing)

Amount: NTE \$3,500.00

Expenditure: Arbitrage testing for general obligation bonds.

Fire Rescue (Cardiac monitors)

Amount: \$9,000.00

Expenditure: Repair of Zoll Cardiac Monitor.

Fire (Fire Engine Deposit)

Amount: \$300,000.00

Expenditure: Deposit for Engine 306 replacement.

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.

Leisure Services (Safety netting)

Amount: \$22,130.00

Expenditure: Young Arena spectator safety netting replacement & expansion.

Leisure Services (Saddles & PVC)

Amount: \$5,921.00

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

Leisure Services (Hockey nets)

Amount: \$2,323.00

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

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.

Police (Cradlepoints)

Amount: \$19,396.39

Expenditure: (13) CDW-G Cradle Points.

Police (CDW-G Antennas)

Amount: \$5,011.37

Expenditure: (13) patrol car antennas.

Police (Cameras)

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

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

Sewer (Clarifier)

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

Expenditure: Satellite rebuild project on secondary clarifiers.

BILLS PAYMENT

June 26, 2023.

July 3, 2023.

ADJOURNMENT

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1560
FY <u>24</u> BUDGETED	\$500.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$500.00
LEFT AFTER THIS REQUEST	\$0.00
DATE	06/29/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Julie Dawson, Housing Authority Director

DATE: 07/17/2023

NAME OF CLASS / MEETING:
Ridgeway Towers Resident Meetings

DESTINATION: Held at Ridgeway Towers

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:
TBA FYE2024
(7/1/23 thru 6/30/24)

PURPOSE OF TRAVEL/TRAINING:

Per HUD Regulations, we must hold resident meeting for input 3-4 times/year and refreshments (food, cups, plates, napkins, etc.) for such are an allowable expense in our Public Housing Operating Budget approved by the Housing Authority Board on 05/15/2023. The requested amount is for FYE2024 (July 1 2023 through June 30, 2024). Meetings have not been held since 2020 due to the pandemic, but plan to resume quarterly meetings in August of 2023.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u> X </u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

 N/A

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u>\$ 500.00</u> MEALS	<u> </u> PARKING
<u> </u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 500.00

BUDGET LINE ITEM: 283-13-5452 1560

<u> X </u>	<u> </u> GRANT REIMBURSABLE
YES	NO
<u> </u>	<u> X </u> REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 500.00 **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:

Julie Dawson

DEPARTMENT HEAD

DATE

07/17/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form



BUDGETING AND FORECASTING

Budget Process 101

eLearning Course

September 12, 2023

1-3 p.m. ET

September 13, 2023

1-3 p.m. ET

September 14, 2023

1-3 p.m. ET

 Katie Ludwig and Craig Lesner

Field of Study: Finance

Credits: 6.00

Prerequisite: None

Details:

The typical government budgeting process spans many months, and individuals from all departments and levels of the organization participate. To ensure that all stakeholders support the final budget and execute it effectively, the budget process must provide for

sufficient collaboration and be perceived as fair. This course, which is designed for budget managers, budget analysts or others involved in preparing a budget, will walk through a typical local government budget process, with special emphasis on how GFOA's Financial Foundations Framework can be utilized to address common budget pitfalls. You will learn how to design a budget process, identify appropriate roles for key stakeholders, and organize work effort for your budget team. The course will cover all aspects of the budget process, including establishing a vision and priorities, engaging with the public, developing the annual budget, maintaining relationships, and monitoring the budget throughout the year.

Who Will Benefit: Budget Analysts, Budget Managers, and Department Directors

Member Price: \$315.00

Non-member Price: \$630.00

REGISTER



IEMSA 19TH ANNUAL REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 15 + 16, 2023 **HILTON GARDEN INN WEST DES MOINES**
205 SOUTH 64TH ST • WEST DES MOINES, IOWA

IEMSA
Iowa Emergency Medical Services Association



We're excited to bring Doug Wolfberg back to Iowa --IEMSA will reach out to EMS Services across the midwest to join us in Des Moines for this popular and much needed educational event.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com

DAY 1+2 --CEs

approved by the NAAC indicated in GREEN Text in the Outline.

CAC's can count on:

- 4.0 CEU Recertification Units (CAC mandatory) and 8.0 CEU Recertification Units (CAC elective recert) are available for those attending both Days of the EMS Billing and Documentation Conference.

CACO + CAPO
Certifications will receive
12 CE Units each.



> Hospitality Suite: On Tuesday Night, August 15, 2023

from 7-9pm. IEMSA will host a night of networking, finger food, relaxation, and some impromptu guitar tunes by Doug and IEMSA Board Members, in the Private Bar Area of the Hilton Garden Inn Event Center.

> **SPEAKER:** Doug Wolfberg is a founding member of Page, Wolfberg & Wirth (PWW), and one of the best known EMS attorneys and consultants in the United States. Widely regarded as the nation's leading EMS law firm, PWW represents private, public and non-profit EMS organizations, as well as billing software manufacturers and others that serve the nation's ambulance industry. *IEMSA reserves the right to provide a substitute presenter if necessary*

SPECIAL TWO-DAY Registration Discounted Fee : \$250/pp to register for both Day 1&2 NAAC CAC Education.

Day-1 Full Day : NAAC --EMS Billing & Documentation Conference

Tuesday, August 15, 2023 | 8:00am-5:00pm - Day 1 Lunch Included - \$200/pp

4.0 Mandatory + 3.0 Elective CAC Recertification CEs Units

- Medicare and Reimbursement Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units for CACO + CAPO
- Compliance Update & Privacy Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units CACO + CAPO
- Malpractice or Murder? When Does EMS Negligence Become Criminal? - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Documentation in Court: What Billers, Providers and Managers Can Learn From Real Legal Cases - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Leadership Lessons From the "Aughts"- 1.0 Elective CAC, + 1.0 Unit CACO+CAPO

Day-2 : 1/2-Day Morning --Additional 4.0 NAAC Elective CAC Recertification Units

Wednesday, August 16, 2023 | 8:00am-1:15pm - \$75/pp -- Day 2 Lunch is on Your Own

5.0 Elective CAC Recertification CE Hours (ALL AM Day 2 = 1.0 Elective CAC, + 1.0 Unit CACO + CAPCO for each session)

- Are You Hosed When the Patient Has a Lawyer? Getting Your Money When Attorneys are Involved
- The Top Five Allegations in False Claims Act Cases and How to Combat Them
- You're In Collections: How to Legally Capture the Money You're Owed
- The Names Not Read: a New Perspective on Wellness and Resiliency for EMS Professionals
- Conference Q&A: Ask a Lawyer All Your Billing, Coding, Compliance and Privacy Questions

1/2-Day Afternoon --GEMT Workshop- "GEMT - Show Me the Money!"

Wednesday, August 16, 2023 | 2pm-5:30pm - \$10/pp (You can Opt to Register for this 1/2 Day ONLY.)

--Presented by PCG Consultants : Experts in GEMT + IEMSA Corporate Member/Affiliate Benefit Partner

- **GEMT--Federal Funds You Might be Eligible for -- attend this important workshop to learn:**
 - Medicaid Supplemental Payment Program
 - Iowa Ground Emergency Medical Transportation (GEMT) Overview
 - Medicare Ground Ambulance Data Collection (MGADC)
 - Purpose & Overview
 - Timeline and Next Steps
 - Emergency Triage, Treat, and Transport (ET3) Model Overview

REGISTRATION FEES:

Includes Tuition,
Lunch on Day 1 & Break
Beverage + Snacks

Price:

Day-1 Only - NAAC CAC
\$200/pp

1/2-Day-2 Only
-NAAC CAC
\$75/pp

Special Two-Day Rate
Registration for
BOTH DAYS of
NAAC Education
\$250/pp

Click Here to
Log-in
Register Now!

(or go to www.iemsa.net)
OR Complete the
Registration Form on the next
page and return by fax or mail
to IEMSA.

REGISTRATION FORM AND HILTON GARDEN INN- WEST DES MOINES ROOM BLOCK INFORMATION --->



IEMSA 18TH ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 15+16, 2023

HOTEL & REGISTRATION INFO

HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES



Discounted Room Rates at the **Hilton Garden Inn West Des Moines**

JUST \$129++ Double/Single --Limited Rooms

Call (515) 223-0571 by July 26, 2023 to reserve a room. Rooms reserved after July 26, 2023 will be based on availability/discretion of the manager. Ask for the Iowa EMS Block Rate.

TO REGISTER ONLINE: [CLICK HERE http://iemsanet/member_account.htm](http://iemsanet/member_account.htm) Click the 'Login Here' button. You will be prompted to log-in to your IEMSA Account to register--Usernames are set to the email address on file and use the reset password link, if you forgot your password. or contact the IEMSA Office at 515-225-8079 or administration@iemsanet.

[Don't have an IEMSA Account? Click Here](#) to create an account.

Once Logged-in--go to the "Online Store" tab at the top of your screen, click on the "Regional EMS Billing & Documentation Conference" icon/link, complete the registration form, add to your cart, process payment and you're registered. You will receive a receipt and confirmation immediately by email. The payment options include: credit/debit card or select "Mail my Check". Registrations are not complete until payment is received, and must be paid prior to the conference. Mail Checks to: IEMSA, 5550 Wild Rose Lane #400, West Des Moines, IA 50266. No Refunds AFTER July 23, 2023, Cancellations PRIOR to the July 23, 2023 are subject to a \$50 cancellation fee.

TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, 5550 Wild Rose Lane #400, West Des Moines, IA 50266 -- or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com

Credit Card or FAX/EMAIL Registrations for 2023 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

Attendee Name

Address

City

State

Zip

Email Address (mandatory):

IA EMS Certification # (if applicable)

Organization/Service :

Select ONE:

- ☐ **\$200/pp** -- Day 1 - Tuesday 8/15/2023 Only -- **8.0 Hours** (4.0 Mandatory/Elective AM Hours + 4.0 Elective CAC CEs)
- ☐ **\$75/pp** -- (1/2-day) Day 2 - Wednesday 8/16/2023 Morning Only - **4.0 Hours** Elective CAC CEs
- ☐ **\$250/pp** -- **Special Rate for Both Day's NAAC Education 12.0 hours** (8.0 Elective + 4.0 Mandatory CAC CEs)
- ☐ **\$10/pp -- ADD-ON** 1/2 Day - Wednesday, 8/16/2023 Afternoon -- "GEMT Workshop"

(You can Opt to Register for this 1/2 Day ONLY.)

\$ _____ **Amount Due Total Due**

Payment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

Credit Card Number

Exp. Date

Name on Card

3-Digit Security Code on Back of Card

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-27-2505-1346

FY 24 BUDGETED \$15,700.00

EXPENDED YTD

THIS REQUEST \$4,973.40

LEFT AFTER THIS
REQUEST

DATE

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Abraham L Funchess Jr., Executive Director
Rebecca Johnson, Human Rights Specialist
Nancy Culpepper, Human Rights Administrative Secretary

DATE: 7/6/2023

NAME OF CLASS / MEETING:

EEOC'S 2023 FEPA-TERO training conference

DESTINATION: Baltimore, Maryland

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

July 24, 2023

RETURN DATE:

July 28, 2023

DATE(S) OF MEETING:

July 25 - July 27, 2023

PURPOSE OF TRAVEL/TRAINING:

To attend the annual EEOC/FEPA conference. This training is required per the contract.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

☒ AIRFARE DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

1287.80	LODGING	175.00	TAXI
1050.00	MEALS	0	PARKING
0	REGISTRATION	2460.60	AIRFARE
0	MILEAGE/FUEL	0	MISC/TOLLS

TOTAL FOR ALL: \$ 4,973.40

BUDGET LINE ITEM: 010-27-2505-1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,657.80 PER PERSON

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

Date Approved by Finance Committee:

Abraham L. Funchess Jr

DEPARTMENT HEAD

July 6, 2023

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

NANCY CULPEPPER

From: Jonathan Grieder
Sent: Wednesday, July 05, 2023 3:06 PM
To: NANCY CULPEPPER; Rob Nichols; Ray Feuss
Cc: ABRAHAM FUNCHES; Bridgett Wood
Subject: Re: Travel approval needed ASAP

Totally understandable.

Jonathan Grieder
Waterloo City Councilor Ward 2
He/His/Him

From: NANCY CULPEPPER
Sent: Wednesday, July 5, 2023 2:43:49 PM
To: Rob Nichols; Ray Feuss; Jonathan Grieder
Cc: ABRAHAM FUNCHES; Bridgett Wood
Subject: Travel approval needed ASAP

7/5/23

Hello All,

We have just received the information for the mandatory EEOC FEPA-TERO Training that we have to attend yearly. The deadline for registration "as soon as possible , no later than July 6, 2023". I have talked with Bridget in Finance and she has instructed me to email you all for your approval and then to put it on the agenda for July 17.

The money for this training and travel will come out of our EEOC budget, not general fund. The training is in Baltimore, MD on July 25, 23 – July 27, 2023. So due to the short notice, I needed to make our reservations, hoping to keep the flight cost lower. Please confirm your approval for this travel for myself, Abraham, and Rebecca. Let me know if you need anything else, otherwise all of the information will be submitted for the Finance meeting on July 17, 2023

If you need to talk to Abraham, he is also available to answer any questions.

Thank you,

Nancy Culpepper

Administrative Secretary
Waterloo Human Rights Commission
620 Mulberry St.
Waterloo, IA 50703
(319) 291-4441
(319) 291-4295 fax

NANCY CULPEPPER

From: Rob Nichols
Sent: Wednesday, July 05, 2023 3:12 PM
To: Jonathan Grieder; NANCY CULPEPPER; Ray Feuss
Cc: ABRAHAM FUNCHESS; Bridgett Wood
Subject: Re: Travel approval needed ASAP

Understand as well. Approve

Rob Nichols

Councilman - At Large
CITY OF WATERLOO
715 Mulberry St. | Waterloo, IA 50703
P: 319-2142190
www.cityofwaterlooia.com



From: Jonathan Grieder <Jonathan.Grieder@WATERLOO-IA.ORG>
Sent: Wednesday, July 5, 2023 3:05:41 PM
To: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>; Rob Nichols <Rob.Nichols@WATERLOO-IA.ORG>; Ray Feuss <Ray.Feuss@WATERLOO-IA.ORG>
Cc: ABRAHAM FUNCHESS <ABRAHAM.FUNCHESS@WATERLOO-IA.ORG>; Bridgett Wood <Bridgett.Wood@WATERLOO-IA.ORG>
Subject: Re: Travel approval needed ASAP

Totally understandable.

Jonathan Grieder
Waterloo City Councilor Ward 2
He/His/Him

From: NANCY CULPEPPER
Sent: Wednesday, July 5, 2023 2:43:49 PM
To: Rob Nichols; Ray Feuss; Jonathan Grieder
Cc: ABRAHAM FUNCHESS; Bridgett Wood
Subject: Travel approval needed ASAP

7/5/23

NANCY CULPEPPER

From: Ray Feuss
Sent: Thursday, July 06, 2023 8:02 AM
To: NANCY CULPEPPER; Rob Nichols; Jonathan Grieder
Cc: ABRAHAM FUNCHES; Bridgett Wood
Subject: Re: Travel approval needed ASAP

Yes. I am good with it.

From: NANCY CULPEPPER
Sent: Wednesday, July 5, 2023 2:43 PM
To: Rob Nichols; Ray Feuss; Jonathan Grieder
Cc: ABRAHAM FUNCHES; Bridgett Wood
Subject: Travel approval needed ASAP

7/5/23

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If you need to talk to Abraham, he is also available to answer any questions.

Thank you,

Nancy Culpepper

Administrative Secretary
Waterloo Human Rights Commission
620 Mulberry St.
Waterloo, IA 50703
(319) 291-4441
(319) 291-4295 fax



RESERVE YOUR ROOM & REGISTER NOW

EEOC'S 2023 FEPA-TERO TRAINING CONFERENCE

July 25, 2023 – July 27, 2023

Baltimore Marriott Waterfront | 700 Aliceanna Street | Baltimore, MD 21202

- Reserve your room at : <https://book.passkey.com/go/Jul2023EEOCConference>
- Please register as soon as possible, no later than July 6, 2023, by emailing your registration form to sltp@eeoc.gov



OFP/SLTP

EEOC's 2023 FEPA-TERO TRAINING CONFERENCE

LOCATION: Baltimore Marriott Waterfront
700 Aliceanna Street
Baltimore, MD 21202

TRAINING DATES AND TIMES:

Tuesday, July 25, 2023	8:30 a.m. – 5:30 p.m.
Wednesday, July 26, 2023	8:30 a.m. – 5:30 p.m.
Thursday, July 27, 2023	8:30 a.m. – 12:30 p.m.

HOTEL RESERVATIONS:

We have reserved a block of rooms at the Baltimore Marriott Waterfront for attendees. Please book your room directly with the hotel as soon as possible to ensure you receive the group rate of \$137.00. To receive the group rate, please book online by using the following link:

<https://book.passkey.com/go/Jul2023EEOCConference>

When you reach the link provided above, please click on the “Make Reservation” button. Next you will be taken to the page where you may enter your arrival and departure information as well as additional details related to your room needs and click on the “Search” button to proceed with the hotel room reservation process. We request that you make your reservation through the dedicated link provided above as this will greatly assist us in managing the room block. We also strongly recommend that you make your reservation immediately as the deadline for reservations is **July 6, 2023**, and the hotel will not extend the deadline.

Please note that in addition to reserving your hotel room via the link provided above, you will also need to complete, and return to us, the 2023 FEPA-TERO Training Conference Form (attached herewith as “Enclosure 2”). Please complete one Registration Form for each attendee and do not list multiple attendees on one form. Submit the completed registration form(s) to SLTP@eeoc.gov at your earliest convenience but no later than **July 6, 2023**. If you have received the registration form electronically, you may type your information directly into the fillable PDF document, save your completed registration form as a new file, and email the file as an attachment. We will use the information contained in your registration form to finalize plans, prepare materials, and ensure that you receive the best possible support during the training conference.

Check-in time at the hotel is 4:00 p.m. on the day of arrival and checkout is by 12:00 p.m. on the day of departure. The rate is \$137 per night plus tax (17.5%).

All reservations must be guaranteed by a valid major credit card. If you need to cancel your reservation please do so as soon as possible. Per the hotel's cancellation policy, any reservation not cancelled 72 hours prior to the day of arrival will be subject to a room and tax cancellation fee of one night's room rate, plus taxes.

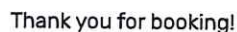
SPECIAL ACCOMMODATIONS:

Please make all requests for special lodging accommodations at the time that you reserve your room through the hotel reservation process. However, you should also advise us regarding your request for special accommodation by indicating what type of accommodation is required on your registration form that you are completing. We will use this information to ensure that we address your requirements when preparing materials and presentations for the training. It will also enable us to follow-up with the hotel to ensure that special accommodations are addressed.

TRANSPORTATION:

The Baltimore Marriott Waterfront Hotel is located about 12 miles north of Baltimore/Washington International Thurgood Marshall Airport (BWI). The hotel does not provide shuttle service to/from the airport to the hotel. A one-way taxi, Uber and/or Lyft fare from the airport to the hotel is estimated to be about \$40. Other forms of public or shared ground transportation from the airport to the Baltimore Inner Harbor area are also available. All attendees are responsible for arranging their own ground transportation to and from the airport. For more information on the types of ground transportation available from the BWI Airport please visit their official website at:

[Transportation | BWI Airport](#)

MARRIOTT
BONVOY™

[Click here to join Marriott Bonvoy](#)

Mon, Jul 24, 2023 Fri, Jul 28, 2023

[Edit](#)

Cancel

[Add to calendar](#)

Nancy Culpepper, Rebecca Johnson



Sta

EEOC's 2023 FEPA-TERO Conference

July 23, 2023 - July 27, 2023

Review Your Reservation

Reservation Summary



Baltimore Marriott Waterfront

700 Aliceanna Street
Baltimore, MD 21202, UNITED STATES

Check-in

Checkout

ROOM 1

Standard Room
2 adults, 4 nights

Taxes & Fees

Subtotal



Standard Room

2 adults, 4 nights

[Change room](#)

USD 548.00

CHECK-IN

Mon, Jul 24, 2023

CHECKOUT

Fri, Jul 28, 2023

[Edit stay dates](#)

Personal Information

[Edit guest information](#)

GUEST 1

Nancy A Culpepper
Human Rights Administrative Secretary
City of Waterloo
nancy.culpepper@waterloo-ia.org
3192914441
Jul 24, 2023 - Jul 28, 2023

GUEST 2

Rebecca Johnson
Human Rights Specialist
City of Waterloo
nancy.culpepper@waterloo-ia.org
3192914441
Jul 24, 2023 - Jul 28, 2023

PERSONAL ADDRESS

UNITED STATES
620 Mulberry St. Ste 101
Waterloo, IA, 50703

PERSONAL ADDRESS

UNITED STATES
620 Mulberry St. Ste 101
Waterloo, IA, 50703

Payment Information

[Edit payment information](#)

GUEST 1

PAYMENT INFORMATION

Credit Card : VISA
*****0201
** / **

BILLING ADDRESS

Nancy Culpepper
620 Mulberry St. Ste 101
Waterloo, IA, 50703
UNITED STATES
3192914441

Rewards Program

[Edit rewards program](#)

None

Requests

[Edit requests](#)

Accessible room: No

Policies

ROOM POLICY

Tax is not included

TAX POLICY

Room Rates shown do not include 17.50% Hotel Room Tax (subject to change). Total room charges will include all room fees and taxes.

CANCELLATION POLICY

Cancellations made after 72 hours prior to day of arrival will forfeit one night's room and tax.

CHILD POLICY

Children under 18 stay for free.

☐ * I have read and accept these room policies.

Confirm reservation

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Sta

EEOC's 2023 FEPA-TERO Conference

July 23, 2023 - July 27, 2023

Review Your Reservation



Baltimore Marriott Waterfront

700 Aliceanna Street
Baltimore, MD 21202, UNITED STATES



Standard Room

1 adult, 4 nights

[Change room](#)

USD 548.00

CHECK-IN

Mon, Jul 24, 2023

CHECKOUT

Fri, Jul 28, 2023

[Edit stay dates](#)

Reservation Summary

Check-in

Checkout

ROOM 1

Standard Room

1 adult, 4 nights

Taxes & Fees

Subtotal

Personal Information

[Edit guest information](#)**GUEST 1**

Abraham L Funchess, Jr
City of Waterloo
nancy.culpepper@waterloo-ia.org
3192914441
Jul 24, 2023 - Jul 28, 2023

PERSONAL ADDRESS

UNITED STATES
620 Mulberry St. Ste 101
Waterloo, IA, 50703

Payment Information

[Edit payment information](#)**GUEST 1****PAYMENT INFORMATION**

Credit Card : VISA
*****0219
** / **

BILLING ADDRESS

Abraham Funchess
620 Mulberry St. Ste 101
Waterloo, IA, 50703
UNITED STATES
3192914441

Rewards Program

[Edit rewards program](#)

None

Requests

[Edit requests](#)

Accessible room: No

Policies

ROOM POLICY

Tax is not included

TAX POLICY

Room Rates shown do not include 17.50% Hotel Room Tax (subject to change). Total room charges will include all room fees and taxes.

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☐ * I have read and accept these room policies.

Confirm reservation

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2023 FEPA-TERO TRAINING CONFERENCE

REGISTRATION FORM

PLEASE COMPLETE ONE FORM PER ATTENDEE

NAME: Nancy Culpepper
(Please complete exactly as you would like your name to appear in materials.)

TITLE: Human Rights Administrative Secretary
(Please complete exactly as you would like your title to appear in materials.)

NAME OF FEPA, TERO OR EEOC OFFICE:

WCHR

TELEPHONE NO: (319) 291-4441

E-MAIL: nancy.culpepper@waterloo-ia.org

ARRIVAL DATE: 7/24/23 DEPARTURE DATE: 7/28/23

YOUR HOTEL RESERVATION CONFIRMATION NO: Acknowledgement # 6B19QUOD

Please provide a list of all special accommodations you have requested from the hotel or will require.
Remember, you must let the hotel know about any special accommodations at the time of registration.

RSVP BY July 6, 2023

Please return this completed registration form via email to SLTP@eeoc.gov.

*For questions or additional information, you may email SLTP@eeoc.gov or call
Tonya Davis, Program Analyst, at (202) 921-2909.*

2023 FEPA-TERO TRAINING CONFERENCE

REGISTRATION FORM

PLEASE COMPLETE ONE FORM PER ATTENDEE

NAME: Becky Johnson

(Please complete exactly as you would like your name to appear in materials.)

TITLE: Human Rights Specialist

(Please complete exactly as you would like your title to appear in materials.)

NAME OF FEPA, TERO OR EEOC OFFICE:

WCHR

TELEPHONE NO: (319) 291.4441

E-MAIL: rebecca.johnson@waterloo-ia.org

ARRIVAL DATE: 7/24/23 DEPARTURE DATE: 7/28/23

YOUR HOTEL RESERVATION CONFIRMATION NO: #6B19QUOD

Please provide a list of all special accommodations you have requested from the hotel or will require.
Remember, you must let the hotel know about any special accommodations at the time of registration.

RSVP BY July 6, 2023

Please return this completed registration form via email to SLTP@eeoc.gov.

*For questions or additional information, you may email SLTP@eeoc.gov or call
Tonya Davis, Program Analyst, at (202) 921-2909.*

2023 FEPA-TERO TRAINING CONFERENCE

REGISTRATION FORM

PLEASE COMPLETE ONE FORM PER ATTENDEE

NAME: Abraham L. Funchess, Jr.
(Please complete exactly as you would like your name to appear in materials.)

TITLE: Executive Director Human Rights Commission
(Please complete exactly as you would like your title to appear in materials.)

NAME OF FEPA, TERO OR EEOC OFFICE:

WCHR

TELEPHONE NO: (319) 291-4441

E-MAIL: abraham.Funchess@waterloo-ia.org

ARRIVAL DATE: 7/24/23 DEPARTURE DATE: 7/28/23

YOUR HOTEL RESERVATION CONFIRMATION NO: TR6006P2

Please provide a list of all special accommodations you have requested from the hotel or will require.
Remember, you must let the hotel know about any special accommodations at the time of registration.

R S V P BY July 6, 2023

Please return this completed registration form via email to SLTP@eeoc.gov.

*For questions or additional information, you may email SLTP@eeoc.gov or call
Tonya Davis, Program Analyst, at (202) 921-2909.*

NANCY CULPEPPER

From: Lori Rosonke <lj@shortstravel.com>
Sent: Wednesday, July 05, 2023 11:34 AM
To: NANCY CULPEPPER
Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

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

Does anyone have TSA numbers or freq flier numbers?

Thanks,
Lj (Lori) Rosonke

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

PS- Remember to ask for Lj everytime!

Referrals are always welcome

Emergency after hours number is 319-423-3077 for assistance

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Sent: Wednesday, July 5, 2023 11:30 AM
To: Lori Rosonke <lj@shortstravel.com>
Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

I will call in a few minutes.

From: Lori Rosonke <lj@shortstravel.com>
Sent: Wednesday, July 05, 2023 11:29 AM
To: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

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If this works you can call now at 319-830-5963 or tomorrow at this time if that's better.

1.1CULPEPPER/NANCY A 2.1FUNCHESSJR/ABRAHAM L
3.1JOHNSON/REBECCA S

1 AA6205G 24JUL ALOORD HK3 958A 1112A * MO
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE
2 AA2027G 24JUL ORDCLT HK3 200P 458P * MO
3 AA1318G 24JUL CLTBWI HK3 600P 723P * MO

4 AA3843N 28JUL BWIORD HK3 1151A 107P * FR
OPERATED BY ENVOY AIR AS AMERICAN EAGLE
5 AA6167N 28JUL ORDALO HK3 448P 606P * FR
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

Thanks,
Lj (Lori) Rosonke

Shorts Travel Independent Leisure Agent

lj@shortstravel.com

cell-319-830-5963

PS- Remember to ask for Lj everytime!

Referrals are always welcome

Emergency after hours number is 319-423-3077 for assistance

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

Sent: Wednesday, July 5, 2023 11:23 AM

To: Lori Rosonke <lj@shortstravel.com>

Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

I am assuming that the 985.20 flight home on Friday has a longer layover? That the flight from ORD to AOL is only at 448pm to 606pm?

So let us go with the 820.20 one for us.

From: Lori Rosonke <lj@shortstravel.com>

Sent: Wednesday, July 05, 2023 11:15 AM

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

Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

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985.20 per person

1.1CULPEPPER/NANCY A 2.1FUNCHESSJR/ABRAHAM L

3.1JOHNSON/REBECCA S

1 AA6205G 24JUL ALOORD HK3 958A 1112A * MO
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

2 AA2027G 24JUL ORDCLT HK3 200P 458P * MO

3 AA1318G 24JUL CLTBWI HK3 600P 723P * MO

4 AA2750M 28JUL BWIORD SS3 600A 716A * FR

5 AA3930M 28JUL ORDCID SS3 950A 1055A * FR

OPERATED BY ENVOY AIR AS AMERICAN EAGLE

Do you want this one

Or 820.20

1.1CULPEPPER/NANCY A 2.1FUNCHESSJR/ABRAHAM L
3.1JOHNSON/REBECCA S

1 AA6205G 24JUL ALOORD HK3 958A 1112A * MO
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE
2 AA2027G 24JUL ORDCLT HK3 200P 458P * MO
3 AA1318G 24JUL CLTBWI HK3 600P 723P * MO

4 AA3843N 28JUL BWIORD SS3 1151A 107P * FR
OPERATED BY ENVOY AIR AS AMERICAN EAGLE
5 AA6167N 28JUL ORDALO SS3 448P 606P * FR
OPERATED BY AIR WISCONSIN AS AMERICAN EAGLE

Thanks,
Lj (Lori) Rosonke

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

PS- Remember to ask for Lj everytime!

Referrals are always welcome

Emergency after hours number is 319-423-3077 for assistance

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Sent: Wednesday, July 5, 2023 11:08 AM
To: Lori Rosonke <lj@shortstravel.com>
Subject: RE: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

Cheapest but on Friday the return, the earliest that you can.

From: Lori Rosonke <lj@shortstravel.com>
Sent: Wednesday, July 05, 2023 10:45 AM
To: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Subject: Re: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

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Preferred times or cheapest?
Cell number please
Thanks lj

Get Outlook for iOS

From: NANCY CULPEPPER <NANCY.CULPEPPER@WATERLOO-IA.ORG>
Sent: Wednesday, July 5, 2023 5:36:00 PM
To: Lori Rosonke <lj@shortstravel.com>
Subject: [ExtSndr]-Need flights for Waterloo to Baltimore, MD

Leaving Waterloo July 24, 2023 Monday
Returning to Waterloo July 28, 2023

Needed for all of us:

Abraham L Funchess, JR

Rebecca S Johnson

Nancy A Culpepper

Nancy Culpepper

Administrative Secretary
Waterloo Human Rights Commission
620 Mulberry St.
Waterloo, IA 50703
(319) 291-4441
(319) 291-4295 fax



DISCLAIMER

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

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

DISCLAIMER

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

NANCY CULPEPPER

Subject: Trip Itinerary

Start: Mon 7/24/2023 9:58 AM
End: Fri 7/28/2023 6:06 PM
Show Time As: Free

Recurrence: (none)

Importance: Low

PNR Locator: Q9Z9PS

Passenger(s): (3) CULPEPPER/NANCY A, FUNCHESSJR/ABRAHAM L, JOHNSON/REBECCA S

Flight: AMERICAN AIRLINES INC. (AA) 6205
Depart: 7/24/2023 09:58 AM
Departure City: (ALO) WATERLOO IA US
Arrival: 7/24/2023 11:12 AM
Arrival City: (ORD) CHICAGO/OHARE INTL ARPT IL US
Confirmation: VFITMG
Operated By: AIR WISCONSIN AS AMERICAN EAGLE

Flight: AMERICAN AIRLINES INC. (AA) 2027
Depart: 7/24/2023 02:00 PM
Departure City: (ORD) CHICAGO/OHARE INTL ARPT IL US
Arrival: 7/24/2023 4:58 PM
Arrival City: (CLT) CHARLOTTE NC US
Confirmation: VFITMG

Flight: AMERICAN AIRLINES INC. (AA) 1318
Depart: 7/24/2023 06:00 PM
Departure City: (CLT) CHARLOTTE NC US
Arrival: 7/24/2023 7:23 PM
Arrival City: (BWI) BALTIMORE/WASHINGTON INTL MD US
Confirmation: VFITMG

Flight: AMERICAN AIRLINES INC. (AA) 3843
Depart: 7/28/2023 11:51 AM
Departure City: (BWI) BALTIMORE/WASHINGTON INTL MD US
Arrival: 7/28/2023 1:07 PM
Arrival City: (ORD) CHICAGO/OHARE INTL ARPT IL US
Confirmation: VFITMG
Operated By: ENVOY AIR AS AMERICAN EAGLE

Flight: AMERICAN AIRLINES INC. (AA) 6167
Depart: 7/28/2023 04:48 PM
Departure City: (ORD) CHICAGO/OHARE INTL ARPT IL US
Arrival: 7/28/2023 6:06 PM
Arrival City: (ALO) WATERLOO IA US
Confirmation: VFITMG
Operated By: AIR WISCONSIN AS AMERICAN EAGLE

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 \$ 3,950.00 plus est. shipping costs of \$ N/A to pay for or purchase Spot CIPP repair of sanitary sewer on Leverage Road

This purchase or expenditure is being made because:

A leak has developed in a sanitary sewer line that is 23 feet deep and the the best way to repair the leak is to do a CIPP spot repair

Vendor selected for this purchase: CIT Sewer Solutions

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

CIT Sewer Solutions: \$4,137.28

Municipal Pipe Tool: \$3,950.00

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

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>TIF</u>	

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

<u>426-08-6260-2163</u>	<u>08MPTIF.LEVLIFT</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>1,400,000</u>
and the current available balance is	\$ <u>1,400,000</u>

Respectfully submitted,

<u>Jamie Knutson</u>	<u>07/11/2023</u>		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



CIPP Point Repair

City of Waterloo
will hereafter be referred to as "Customer"
CIT Sewer Solutions will hereafter be referred to as "CIT"

DESCRIPTION OF WORK: The work to be done under this contract includes all labor, materials, and equipment to install one 12" x 4' CIPP Point Repair unless specified otherwise in this contract.

PRICING:

Description	Quantity	Rate	Total
12" x 4' CIPP Point Repair – Lump Sum	1	\$4,137.28	\$4,137.28
			<u>Total - \$4,137.28</u>

IDLE TIME: \$300/hour - Time exceeding 20 min for water fill, debris disposal, customer representative authorizations or other factors not related to CIT's responsibilities while performing agreed job scope will be considered Idle Time and shall be charged at a prorated rate once that limit is exceeded.

CHANGE ORDER: Request for any additional work not included in the provisions of these specifications will be negotiated between Customer and CIT via change order. Must be signed and dated by all parties before additional work can begin.

PAYMENT: Payment will be made at the unit prices listed above. Customer will pay CIT in full for all completed work within 30 days of invoice date.

PLANS: Customer will provide maps or prints of sewer lines to be cleaned and inspected. The lines that are scheduled for inclusion in the project will be clearly marked/highlighted. Customer will provide reference numbers for all manholes. CIT will use the cities reference numbers on the written and video reports.

SCHEDULING AND EXECUTION OF WORK: Customer will give CIT a notice to proceed after all contracts have been executed and all necessary forms or insurance certificates have been collected by either CIT or the customer. Customer and CIT will establish a schedule that identifies a project itinerary that is mutually beneficial to both parties within the performance period.

WORK AND MATERIAL PROVIDED BY CUSTOMER:**Customer will provide the following at no cost to CIT:**

- 1) Community awareness that sewer maintenance is scheduled with CIT
- 2) Instruction for CIT on how to respond to residents that approach CIT during the project
- 3) Inform CIT of history of sewers with known sewer system failures
- 4) Legal and physical access to manholes on portion of sewer included in the project
- 5) Exposure of buried manholes and seized manhole lids loosened prior to CIT mobilization
- 6) Any excavation, opening, back filling and/or repair of sewers and/or streets required to remove CIT's equipment caught in the sewer pipe due to sewer defects
- 7) A person to act as liaison between Customer and CIT for the duration of the project that will also be able to familiarize CIT with locations of sewers and manholes
- 8) Water for cleaning sewer and access to nearest fire hydrants
- 9) A secure storage area to accommodate CIT equipment, vehicles, and materials
- 10) A location near work site where debris removed from sewer cleaning can be deposited
- 11) Disposal of debris removed from sewer cleaning process
- 12) Traffic control needed in addition to CIT's arrow boards and cones

WORK AND MATERIALS PROVIDED BY CIT:**CIPP Point Repair:**

- 1) Comply with ASTM F1216 and Sudas 2020 Section 4050 – Pipe Rehabilitation

Sewer Inspection:

- 1) CIT will provide Pre and Post Video for CIPP repair work
- 2) Video inspections will be performed by a NASSCO certified PACP operator
- 3) CIT will perform closed circuit video inspections of the sewer using current state of the art technology and trained employees
- 4) CCTV camera will be high-resolution color with adjustable iris focus
- 5) CCTV camera will have pan and tilt capabilities that allow up close and right-angled inspections of defects and other significant observations
- 6) Video camera will be equipped with 1,000' of video cable
- 7) Video camera, television monitor and other components of the video system will produce a high-quality video image
- 8) Footage distance measured by the video system will be accurate within 1% and will be used to determine footages for reporting and billing purposes. The center line between manholes will be the reference points used to determine footage measurements

Sewer inspection reporting:

- 1) Video inspection and reporting software will be NASSCO approved software
- 2) All observations will be chosen from a standard table of descriptions incorporated in the video reporting software
- 3) CIT will make a color recording on a flash drive of all sewers inspected and will provide a corresponding paper report generated by the video inspection software. The video recording will include on-screen observation identifications that label continues footages, defects, pipe diameter, direction of flow, direction of viewing, manhole and street reference locations. Video inspections recorded on a flash drive allow indexing of video files for faster viewing by Customer.

INSURANCE:

CIT will maintain General Liability and Auto Liability Insurance throughout the duration of the contract with limits not less than \$1,000,000 General Liability, \$1,000,000 Auto and \$500,000 Workers Compensation Employers Liability. Proof of Insurance in the form of an insurance certificate will be issued to the Customer prior to the start of the project.

ADDITIONAL COMMENTS/RQUESTS/ADDENDUMS BETWEEN CUSTOMER AND CIT:

Customer Scheduling Coordinator

Phone Number

Name and address of the person reports should be sent to:

Name and address or email invoices should go to:

Preferred Invoice Method: Emailed Mailed

Agreement dated this the _____ day of _____, 20____

Customer Authorized Signature

CIT Representative Signature

Executed contracts may be sent with the CIT Project Manager, emailed or mailed to:

libby@citsewer.com

CIT Sewer Solutions

PO Box 203

McCallsburg, IA 50154

JAMIE KNUTSON

From: JAMIE KNUTSON
Sent: Friday, June 9, 2023 10:11 AM
To: Jesse Gaherty
Cc: MATT SCHINDEL
Subject: FW: Leversee Road Sewer

Here is the other quote. Let us know what you think.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



From: Kyle Armbrecht <KyleA@municipipe.com>
Sent: Tuesday, April 18, 2023 4:53 PM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>; MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>
Subject: Re: Leversee Road Sewer

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

Jamie,

The cost would be \$3950 when the crew is in the area.

Kyle Armbrecht
Production Manager
Municipal Pipe Tool Company, LLC
kyle@municipipe.com
Mobile: 319-239-0983

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Tuesday, April 18, 2023 1:15:21 PM
To: Kyle Armbrecht <KyleA@municipipe.com>; MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>
Subject: RE: Leversee Road Sewer

EXTERNAL EMAIL: CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kyle,

What would the cost be if the city wanted you to come in and do the CIPPP repair?

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



From: Kyle Armbrecht <KyleA@municipipe.com>

Sent: Monday, April 17, 2023 2:19 PM

To: MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>; JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Subject: RE: Leversee Road Sewer

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

Matt and Jamie,

After reviewing the video, I would say a CIPP point repair would be the best option for the repair. I have attached a little more information on the CIPP point repair method.

Let me know if you have any questions.

Thanks,

Kyle Armbrecht
Production Manager
Municipal Pipe Tool Company, LLC
kyle@municipipe.com
Mobile: 319-239-0983

From: MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>

Sent: Thursday, April 13, 2023 1:54 PM

To: Kyle Armbrecht <KyleA@municipipe.com>; JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Subject: RE: Leversee Road Sewer

EXTERNAL EMAIL: CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

It is about 60-70 feet from the downstream MH.

Thanks,

Matt Schindel

Associate Engineer
715 Mulberry St.
Office 319-291-4312



DISCLAIMER

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

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

From: Kyle Armbrecht <KyleA@municipipe.com>

Sent: Thursday, April 13, 2023 1:52 PM

To: MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>; JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Subject: RE: Leversee Road Sewer

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

Great, also what is the footage of the leaking joint to the closet manhole.

Thanks,

Kyle Armbrecht

Production Manager
Municipal Pipe Tool Company, LLC
kyle@municipipe.com
Mobile: 319-239-0983

From: MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>

Sent: Thursday, April 13, 2023 1:46 PM

To: Kyle Armbrecht <KyleA@municipipe.com>; JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Subject: RE: Leversee Road Sewer

EXTERNAL EMAIL: CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The joint length, assuming a 12" pipe, would be 3.14 feet. And yes access to both upstream and downstream manholes are available.

Thanks,

Matt Schindel

Associate Engineer
715 Mulberry St.
Office 319-291-4312



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

From: Kyle Armbrecht <KyleA@municipipe.com>
Sent: Thursday, April 13, 2023 1:44 PM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>; MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>
Subject: RE: Leverage Road Sewer

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

Jamie,

Do you happen to know the footage of the joint? Also are we able to get to both top and bottom manholes?

Thanks,

Kyle Armbrecht
Production Manager
Municipal Pipe Tool Company, LLC
kyle@municipipe.com
Mobile: 319-239-0983

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, April 13, 2023 1:13 PM

To: Kyle Ambrecht <KyleA@municipipe.com>; MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>

Subject: FW: Leversee Road Sewer

You don't often get email from jamie.knutson@waterloo-ia.org. [Learn why this is important](#)

EXTERNAL EMAIL: CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kyle,

Great to talk with you this morning about the possibility of grouting a joint in a deep sewer. The sewer is 12" truss pipe. Take a look at the video and let me know what you think might be a good repair option.

Look forward to hearing from you.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



From: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>

Sent: Wednesday, April 12, 2023 2:00 PM

To: MATT SCHINDEL <MATT.SCHINDEL@WATERLOO-IA.ORG>; JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Cc: BRIAN BOWMAN <BRIAN.BOWMAN@WATERLOO-IA.ORG>; RANDY BENNETT <RANDY.BENNETT@WATERLOO-IA.ORG>

Subject: Leversee Road Sewer

All - the video is what we found in the line at Leversee Rd. The leak is in the portion of line just north of the lift station

Thanks Jesse

Jesse Gaherty
Collections System/Project Director
City of Waterloo WMS
3505 Easton Ave
Waterloo IA 50702
P: 319-291-4553
C: 319-215-8525



DISCLAIMER

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 12,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Rental of portion of maintenance building space at 304 W 5th Street.
 This will pay for month of July 2022 through June 2023. FY 2023 Budget.

This purchase or expenditure is being made because:
 to store the equipment and maintenance operations for the downtown area
 maintenance crew.

Vendor selected for this purchase: JSA Development LLC.

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

☒ Bids or quotes were not taken on this purchase because:
 Facilities available for this purpose are limited in the downtown area.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4110 1390
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 13,000.00
 and the current available balance is \$ 13,000.00

Respectfully submitted,

Paul Huting 07/06/2022
 (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 Mayor Department to expend \$ 5,269.00 plus est. shipping costs of \$ 0.00 to pay for or purchase The Mayor's United States Conference of Mayors annual Membership dues

This purchase or expenditure is being made because:
annual Membership dues

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
This is an annual membership dues

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:

010-01-8200-1391 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 16,000.00
and the current available balance is \$ 10,701.00

Respectfully submitted,

Quentin Hart

6/26/2023

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



THE UNITED STATES
CONFERENCE OF MAYORS

INVOICE

INV003671

United States Conference of Mayors
1620 I St., NW 4th Floor
Washington, DC 20006

Bill To:

City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Date: May 15, 2023

Due Date: Jun 13, 2023

CUSTTYPE_NAME: Fiscal Year Member

Balance Due: \$5,269.00

Item	Quantity	Rate	Amount
Billing FY2024	1	\$5,269.00	\$5,269.00
Fiscal Year Member Billing 2024			

Total: \$5,269.00

Terms:

Remittance Address:
THE UNITED STATES CONFERENCE OF MAYORS
P.O. BOX 826902
PHILADELPHIA, PA 19182-6902

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 \$ 2,760.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Office 365 G3 GCC-Yearly Term Licensing (10 Users)

This purchase or expenditure is being made because:

This is for 10 licenses of Office 365 Government G3 Community Cloud Software. We will be migrating all users eventually to Office 365 but want to select a group of 10 first.

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:

Davenport Group has been working with us to roll out Office 365 already and is familiar with the layout.

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 07/05/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

City of Waterloo, IA - O365 G3 GCC
licenses for Test group

DG2560

your **davenport group** representative

Jake Barton

account executive

jake.barton@davenportgroup.com

cell: 405-313-5016

corporate: 877-231-9114

Quote



Prepared For

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

Quote Number DG2560
Quote Date 06/28/2023
Quote Expiration 07/28/2023

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code

Qty	Description	Unit Price	Ex. Price
10	Office 365 G3 GCC-Yearly Term	\$276.00	\$2,760.00

Total **\$2,760.00**

Terms and Conditions



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

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

In some circumstances, subscription renewals may renew under supplier provisions that may effect pricing.

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

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

Terms and Conditions



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 \$ 4,135.00 plus est. shipping costs of \$ 0 to pay for or purchase Waterloo Police Department Crime Lab Accreditation Audit.

This purchase or expenditure is being made because:
This expenditure is for the final stages of the Waterloo Police Accreditation Audit.

Vendor selected for this purchase: Quality Auditing

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

☒ Bids or quotes were not taken on this purchase because:
Quality Auditing is a nationally recognized auditing service used solely for Accreditation.

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)	<u>Coverdell Forensic Grant 21</u>

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

<u>010-11-1150-1391</u>	<u>11GGT.FRNSC21</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>\$25,000.00</u>
and the current available balance is	\$ <u>\$8,228.51</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain	6/28/23		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



100 South Fifth Street Suite #1900
Minneapolis, MN 55402
612-208-7845
qa@qualityauditing.com

INVOICE

BILL TO

Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

INVOICE # 14564**DATE** 06/06/2023**DUE DATE** 07/06/2023**TERMS** Net 30

DESCRIPTION	AMOUNT
Waterloo PD -- ISO/IEC 17025 Internal Audit -- 2 days, 1 @ \$3,685.00	3,685.00
New Customer Discount, 1 @ \$ -250.00	-250.00
Travel Stipend (lodging, mileage, meals), 1 @ \$700.00	700.00

Invoice per quotation #010423.

BALANCE DUE

\$4,135.00

Coverdale grant

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 \$ 23,410.10 plus est. shipping costs of \$ 0 to pay for or purchase Benchmark Analytics software annual subscription fee.

This purchase or expenditure is being made because:

This software includes, use of force, internal affairs, training, officer profiles, performance evaluations, and a First Sign early intervention system.

Vendor selected for this purchase: Benchmark Analytics

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

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

Benchmark Analytics is proprietary to this type of software package that has five modules for Police Department employee tracking.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>223,000.00</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain 7/6/23

(Signature Dept. Head or Designee) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

Benchmark Solutions, LLC dba
Benchmark Analytics

1801 W Warner Ave Ste 301
Chicago, IL 60613
+1 8884023624
accounting@benchmarkanalytics.com



INVOICE

BILL TO	SHIP TO	INVOICE	2018
Waterloo Police Department	Waterloo Police Department	DATE	06/01/2023
715 Mulberry St	715 Mulberry St	TERMS	Net 30
Waterloo, IA 50703	Waterloo, IA 50703	DUE DATE	07/15/2023

DESCRIPTION	AMOUNT
Benchmark Management System Annual Subscription 07/15/2023-07/14/2024	14,221.09T
First Sign Early Intervention System Annual Subscription 07/15/2023-07/14/2024	7,657.51T
Case Action Response Engine (C.A.R.E.)	0.00T
SUBTOTAL	21,878.60
TAX	1,531.50
TOTAL	23,410.10
BALANCE DUE	USD 23,410.10

REMITTANCE INFORMATION:
FEIN: 82-4140917

Please Make Checks Payable to:
Benchmark Solutions, LLC
P.O. Box 7103
Carol Stream, IL 60197-7103

For Electronic Payments:
Bank Name: Northview Bank & TrustBank
Account Number: 8708111758
ABA Routing Number: 071926184
Page 1 of 1

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Sampler) Department to expend \$ 7,967.00 plus est. shipping costs of \$ 150.00 to pay for or purchase Sampler

This purchase or expenditure is being made because:
Needed for Satellite Treatment improvements

Vendor selected for this purchase: Hach

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

☒ Bids or quotes were not taken on this purchase because:
Hach is only supplier

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>399,946.73</u>

Respectfully submitted,

Brian Bowman

7/6/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quotation

Quote Number: 100922558v2

Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 09-Jun-2023

Quote Expiration: 08-Aug-2023

CITY OF WATERLOO
WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IA 50702-2000

Name: John Hyman
Phone: 319-230-3780
Email: ictshop@waterloo-ia.org

Customer Account Number : 060785

Sales Contact: Tim Talley Email: tim.talley@hach.com Phone: 515-587-0007

Shipping \$150-

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	ASR.CXXX1X21XX	AS950 Refrigerated Sampler Bundle, 115V, with 1 - 2.5 Gallon Bottle. Standard lead time 5 days.	1	7,747.00	7,747.00
2	8528500	AUX half cable, 7 pin, 9 ft. Standard lead time 6 days.	1	220.00	220.00
				Grand Total	\$ 7,967.00

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: Tim Talley
Title: Regional Sales Manager (Iowa, Nebrasaka)
Phone: 515-587-0007
Email: tim.talley@hach.com



HACH COMPANY

Headquarters

P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.

Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

 Hach Service	Pick&Ship™	Technical Support
<i>Protect your investment & peace of mind</i> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk www.hach.com/service-contracts	<i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them www.Hach.com/pickandship	<i>Provides post-sale instrumentation and application support</i> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com www.Hach.com

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

Safe & Fast Delivery	Save Time – Less Hassle	Save Money
✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment	✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used.	✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 6/3/2023						Collect ⁴
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	Handling Fee Effective 6/3/2023
\$0.00 - \$49.99	\$10.00	\$25.01	\$46.64	\$40.14	\$76.30	\$8.00
\$50.00 - \$149.99	\$12.00	\$35.37	\$66.74	\$50.72	\$96.42	\$8.00
\$150.00 - \$349.99	\$14.00	\$37.35	\$76.08	\$51.51	\$98.85	\$8.00
\$350.00 - \$649.99	\$16.00	\$41.84	\$83.20	\$52.30	\$101.27	\$8.00
\$650.00 - \$949.99	\$16.00	\$50.69	\$104.55	\$61.58	\$119.19	\$8.00
\$950.00 - \$1,999.99	\$28.00	\$59.54	\$125.90	\$70.86	\$137.10	\$8.00
\$2,000.00 - \$3,999.99	\$28.00	\$73.62	\$153.60	\$84.76	\$164.64	\$8.00
\$4,000.00 - \$5,999.99	\$50.00	\$87.69	\$181.30	\$98.66	\$192.18	\$8.00
\$6,000.00 - \$7,999.99	\$60.00	\$101.39	\$209.64	\$110.51	\$213.06	\$8.00
\$8,000.00 - \$9,999.99	\$90.00	\$151.46	\$295.96	\$162.06	\$307.35	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

- Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.
 - Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.
 - Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.
 - Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.
- Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-installment fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See §20 for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies



TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. **TRADEMARKS AND OTHER LABELS:** Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. **SOFTWARE AND DATA.** All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. **PROPRIETARY INFORMATION; PRIVACY:** "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. **CHANGES AND ADDITIONAL CHARGES:** Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. **SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. **LIMITATIONS ON USE:** Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. **EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://donaher.com/integrity-and-compliance> and www.donaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. **RELATIONSHIP OF PARTIES:** Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

☐ CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

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 (VFDs) Department to expend \$ 10,375.28 plus est. shipping costs of \$ N/A to pay for or purchase 4 VFDs for RAS Pump Control

This purchase or expenditure is being made because:
Needed for Satellite Treatment improvements

Vendor selected for this purchase: Electric Pump

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

Electric Pump - \$10,375.28

Electrical Engineering & Equipment Co (3E) - \$14,825.00

-Electric Pump & 3E are the only providers of the VFDs needed-

☐ 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:

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>399,946.73</u>

Respectfully submitted,

Brian Bowman

7/6/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0152620
QUOTE DATE: 5/12/2023
EXPIRE DATE: 6/12/2023

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2914323
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

JOB LOCATION:
CITY OF WATERLOO
WWTP
3505 EASTON AVENUE
WATERLOO, IA 50702

CONFIRM TO:
KEVIN

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA		F.O.B.	TERMS		
KEVIN	UPS		ORIGIN	Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
SCHNEIDER VFD:

ATV630D22N4	EACH	4.00	0.00	0.00	2,505.77	10,023.08
VW3A1112	EACH	4.00	0.00	0.00	53.05	212.20
VW3A1104R30	EACH	4.00	0.00	0.00	35.00	140.00

AVAILABLE IN OUR DES MOINES LOCATION SUBJECT TO PRIOR
SALE. IF NOT AVAILABLE AT TIME OF ORDER LEAD TIME
COULD BE UP TO 6 MONTHS OR LONGER.

THE PRICING ON THIS QUOTE DOES NOT INCLUDE FREIGHT,
INSTALLATION OR START UP.

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.

jfrohwain@electricpump.com

THANK YOU, JOYCE FROHWEIN

***** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 *****

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship
dates are subject to confirmation at time of order.

Net Order:	10,375.28
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	10,375.28



Quotation

Jon Kingsley
183 West 9th St.
Waterloo, IA 50702
Tel: 319.234.4000
Facsimile: 319.234.9997
Toll Free: 800.833.1920

Job Name: Waterloo WWTP Drives

DATE: 05/09/23

QUOTE: Q-3735950

TO: City of Waterloo Waste Management
ATTN: Jon

SQUARE D LOT PRICE TO INCLUDE THE FOLLOWING:

Items 1-4 (See attached bill of material)

Prices are firm for 30 days unless otherwise stated.

Freight: FOB point of shipment and allowed unless otherwise noted.

Terms: Net 30 days.

No labor back charges will be paid without pre-authorization from 3E.

This quote is only for the items shown in the bill of material and is not guaranteed to be complete.

Quotation is based upon our interpretation of the project plans/specs and does not necessarily constitute a complete bill of material. It is the customer's responsibility to review to ensure a complete and accurate bill of material has been agreed upon.

SQUARE D TOTAL LOT PRICE \$ 14,825.00

Prepared By:

Jon Kingsley
183 West 9th Street
Waterloo, IA 50702
jon.kingsley@3e-co.com
D:319-433-0309

Proposal Name: Waterloo WWTP Drives

Quote Name: Waterloo WWTP Drives

Proposal Number: P-221123-3412649

Quote Number: Q-3735950

Quote Date: 11/30/2022

Through Addenda Number: 0

Sales Representative: Tavares Rolle

Conditions of Sale

Except as otherwise provided below, this Quotation is subject to Coordinated Project Terms. See <https://www.schneider-electric.us/en/download/document/0100PL0043>

Notwithstanding any provision to the contrary in the referenced Coordinated Project Terms or any other documentation provided in connection with this proposal, this quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Seq #	Qty	Product Description
1	4	Designation : Product Details: ATV630D22N4ZU-ATV630 CAB.INT. 460V 30 HP

Seq #	Qty	Product Description
2	4	Designation : Product Details: VW3A1111-Graphic keypad

Seq #	Qty	Product Description
3	4	Designation : Product Details: VW3A1112-Door Mounting kit Graphic keypad Type 12

Seq #	Qty	Product Description
4	4	Designation : Product Details: VW3A1104R10-RJ45-RJ45 CBL FOR REMOTE LCD KYPD 1 MET

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 Traffic Department to expend \$ 34,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase 1,000 - 12 inch red tinted traffic signal lights.

This purchase or expenditure is being made because:
Current traffic signal lights are failing.

Vendor selected for this purchase: _____

☒

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

Traffic Control Corp	Ankeny, IA	\$34,000
General Traffic Controls	Spencer, IA	\$34,500
Mobotrex	Davenport, IA	\$36,000

☐

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:

421-17-7161-2125 / 266-17-7120-1522

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 22,000.00/ 14,000.00
and the current available balance is \$ 22,000.00/ 14,000.00

Respectfully submitted,

Sheila Steffen

07/05/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

QUOTATION

Number 652754

Page: 1 of 1

To: 11401
WATERLOO, CITY OF
625 GLENWOOD
WATERLOO IA 50703 USA

Attn:
Email:
Phone: 319-291-4440 Fax: 319-291-4094

Quote Date: 6/16/2023 Expires: 7/14/2023
Terms: NET 30 BASED ON APPROVED CREDIT
FOB: DESTINATION-FRT INCLUDED
Salesperson: MATT RIESBERG
Email: MRIESBERG@TCC1.COM
Phone: 515-205-1936

Letting Date: Location: WATERLOO,IA
Book / Call / Item: Description: 10 YEAR LEDS
Contract No:

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

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

Part Number / Description	Unit Price	Qty/UM	Net Price
RED LED 12in BALL	34.00	1,000.00 EA	34,000.00
LED 12in BALL, 10-YEAR WARRANTY, RED TINTED VLA: GE, DR6-RTFB-VLA			

Item Total: 34,000.00
Misc Charges and Adjustments: 0.00

Quote Total: 34,000.00

General Traffic Controls, Inc.
2915 11th Ave SW
PO Box 1000
Spencer, IA 51301
Phone # (712) 262-1521

Quote

Date	Quote #
6/27/2023	4163

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms	Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30	TRO	Destination	4-6 wks ARO	Prepaid	6/11/2023
Qty	Item Number	Description		Unit Price	Total
1,000	TSL-12R-LX-IL6-A1-P3	LED; 12" Insert, Red Ball. standard 5 year warranty *please send bid tab results Freight prepaid *Price is for quantity listed only. Lesser quantities will be re-quoted.		34.50	34,500.00
				Subtotal	\$34,500.00
				Sales Tax (7.0%)	\$0.00
				Total	\$34,500.00

Customer Signature _____

Date: 06/28/2023

Expire Date: 7/28/2023

Prepared By: Zank, Justin D.

Customer: WAT0002

Shelhorne, Tina
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Shelhorne, Tina

Phone: 319-291-4440

Fax: 319-291-4094

Email: tina.schellhorn@waterloo-ia.org

Description: 5 year warranty red LED's

Part #	Description	Quantity	Price	Extended
PBL07466-001	LED,12",BALL,RED,TINT	1,000	\$36.00	\$36,000.00

Sale Amount:	\$36,000.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$36,000.00

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

BRAD CAREY
 1852 LARK LANE
 WATERLOO, IA 50701
 218-355-0328
 bcbradcarey@gmail.com

000.....

0.00 *

5.87 +

12.00 +

12.00 +

12.00 +

12.00 +

12.00 +

12.00 +

12.00 +

008.....

Refund Amt -89.87 *

We purchased this residence in June of 2021.
 I called in July of 2021, AND spoke with
 the Sanitation Department about NOT wanting
 the CURBSIDE Recycling Service.

This was noted on our account
 As of 6/23 I am still being charged
 for this service, since July 2021.

I spoke with Sanitation again last
 week. They verified that I did call in
 July of 2021, AND that my information
 was input incorrectly, and that is why
 I am still being charged.

I have NOT received any Recycling Service
 since purchasing this residence.
 Attached are the bills from the Waterloo
 WaterWorks.

I want like all Recycling charges that
 I have paid to date, credited to my
 account. This error is 100 \$ on the
 Sanitation Department.

THANKS

Brad

6/23/23

WATER AT 10:20 AM
1852 / 1852
10:20 AM

The following is a list of the
names of the persons who
were present at the
meeting held on the
10th of July 1852.
The names of the
persons who were
present at the
meeting held on the
10th of July 1852
are as follows:
1. Mr. J. H. Smith
2. Mr. J. H. Smith
3. Mr. J. H. Smith
4. Mr. J. H. Smith
5. Mr. J. H. Smith
6. Mr. J. H. Smith
7. Mr. J. H. Smith
8. Mr. J. H. Smith
9. Mr. J. H. Smith
10. Mr. J. H. Smith
11. Mr. J. H. Smith
12. Mr. J. H. Smith
13. Mr. J. H. Smith
14. Mr. J. H. Smith
15. Mr. J. H. Smith
16. Mr. J. H. Smith
17. Mr. J. H. Smith
18. Mr. J. H. Smith
19. Mr. J. H. Smith
20. Mr. J. H. Smith
21. Mr. J. H. Smith
22. Mr. J. H. Smith
23. Mr. J. H. Smith
24. Mr. J. H. Smith
25. Mr. J. H. Smith
26. Mr. J. H. Smith
27. Mr. J. H. Smith
28. Mr. J. H. Smith
29. Mr. J. H. Smith
30. Mr. J. H. Smith
31. Mr. J. H. Smith
32. Mr. J. H. Smith
33. Mr. J. H. Smith
34. Mr. J. H. Smith
35. Mr. J. H. Smith
36. Mr. J. H. Smith
37. Mr. J. H. Smith
38. Mr. J. H. Smith
39. Mr. J. H. Smith
40. Mr. J. H. Smith
41. Mr. J. H. Smith
42. Mr. J. H. Smith
43. Mr. J. H. Smith
44. Mr. J. H. Smith
45. Mr. J. H. Smith
46. Mr. J. H. Smith
47. Mr. J. H. Smith
48. Mr. J. H. Smith
49. Mr. J. H. Smith
50. Mr. J. H. Smith
51. Mr. J. H. Smith
52. Mr. J. H. Smith
53. Mr. J. H. Smith
54. Mr. J. H. Smith
55. Mr. J. H. Smith
56. Mr. J. H. Smith
57. Mr. J. H. Smith
58. Mr. J. H. Smith
59. Mr. J. H. Smith
60. Mr. J. H. Smith
61. Mr. J. H. Smith
62. Mr. J. H. Smith
63. Mr. J. H. Smith
64. Mr. J. H. Smith
65. Mr. J. H. Smith
66. Mr. J. H. Smith
67. Mr. J. H. Smith
68. Mr. J. H. Smith
69. Mr. J. H. Smith
70. Mr. J. H. Smith
71. Mr. J. H. Smith
72. Mr. J. H. Smith
73. Mr. J. H. Smith
74. Mr. J. H. Smith
75. Mr. J. H. Smith
76. Mr. J. H. Smith
77. Mr. J. H. Smith
78. Mr. J. H. Smith
79. Mr. J. H. Smith
80. Mr. J. H. Smith
81. Mr. J. H. Smith
82. Mr. J. H. Smith
83. Mr. J. H. Smith
84. Mr. J. H. Smith
85. Mr. J. H. Smith
86. Mr. J. H. Smith
87. Mr. J. H. Smith
88. Mr. J. H. Smith
89. Mr. J. H. Smith
90. Mr. J. H. Smith
91. Mr. J. H. Smith
92. Mr. J. H. Smith
93. Mr. J. H. Smith
94. Mr. J. H. Smith
95. Mr. J. H. Smith
96. Mr. J. H. Smith
97. Mr. J. H. Smith
98. Mr. J. H. Smith
99. Mr. J. H. Smith
100. Mr. J. H. Smith

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 08/30/2021
Billing Due Date: 09/21/2021

Waterloo Water Works Services

Water \$34.83
Water Service Excise Tax \$2.09
Late Penalty \$0.26
Water Works Subtotal \$37.18

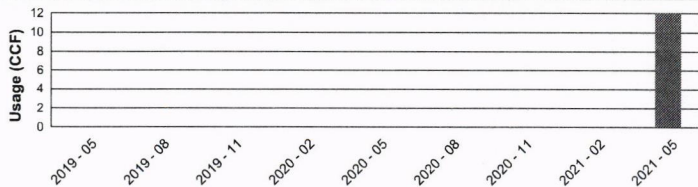
City of Waterloo Services

Sanitary Sewer \$58.93
Storm Water Fee \$13.50
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$5.87
City of Waterloo Subtotal \$128.55

CHARGE SUMMARY

Previous Balance \$24.77
Credits/Payments -\$65.00
Balance Forward -\$40.23
Water Works Subtotal \$37.18
City of Waterloo Subtotal \$128.55
Total Current Service Charges \$165.73
Total Amount Due \$125.50
Amount Due After 09/21/2021 \$131.67

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/24/2021	08/18/2021	1,264	Actual	1,275	Actual	11



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number:	114437-550815
Total Amount Due:	125.50
Amount Due After :	131.67
Billing Due Date:	09/21/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 11/29/2021
Billing Due Date: 12/20/2021

Waterloo Water Works Services

Water	\$30.57
Water Service Excise Tax	\$1.84
Late Penalty	\$6.17
Water Works Subtotal	\$38.58

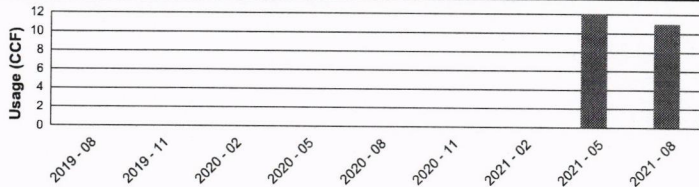
City of Waterloo Services

Sanitary Sewer	\$53.25
Storm Water Fee	\$13.50
Garbage	\$35.25
Yard Waste / Recycle Site Maintenance Fee	\$15.00
Yard Waste / Recycle Curbside	\$12.00
City of Waterloo Subtotal	\$129.00

CHARGE SUMMARY

Previous Balance	\$125.50
Credits/Payments	-\$131.67
Balance Forward	-\$6.17
Water Works Subtotal	\$38.58
City of Waterloo Subtotal	\$129.00
Total Current Service Charges	\$167.58
Total Amount Due	\$161.41
Amount Due After 12/20/2021	\$169.39

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/18/2021	11/23/2021	1,275	Actual	1,284	Actual	9



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number:	114437-550815
Total Amount Due:	161.41
Amount Due After :	169.39
Billing Due Date:	12/20/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280

www.waterloowater.org

Page 1 of 1

325 Sycamore Street

P.O. Box 27

Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 03/01/2022
Billing Due Date: 03/22/2022

Waterloo Water Works Services

Water \$41.63
Water Service Excise Tax \$2.50
Water Works Subtotal \$44.13

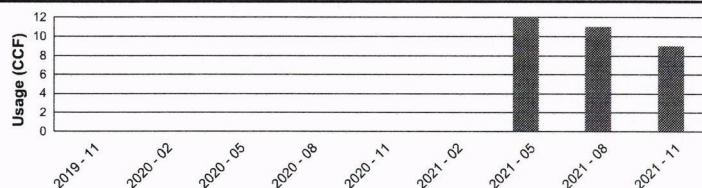
City of Waterloo Services

Sanitary Sewer \$67.45
Storm Water Fee \$13.50
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$143.20

CHARGE SUMMARY

Previous Balance \$161.41
Credits/Payments -\$169.39
Balance Forward -\$7.98
Water Works Subtotal \$44.13
City of Waterloo Subtotal \$143.20
Total Current Service Charges \$187.33
Total Amount Due \$179.35
Amount Due After 03/22/2022 \$188.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/23/2021	02/23/2022	1,284	Actual	1,298	Actual	14



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number: 114437-550815
Total Amount Due: 179.35
Amount Due After : 188.19
Billing Due Date: 03/22/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 05/31/2022
Billing Due Date: 06/21/2022

Waterloo Water Works Services

Water \$33.03
Water Service Excise Tax \$1.99
Water Works Subtotal \$35.02

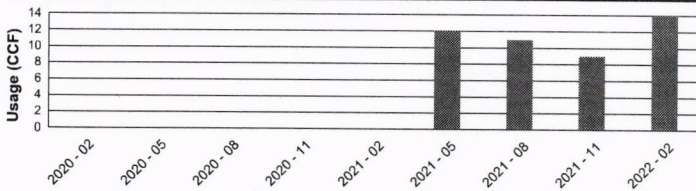
City of Waterloo Services

Sanitary Sewer \$56.09
Storm Water Fee \$13.50
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$131.84

CHARGE SUMMARY

Previous Balance \$179.35
Credits/Payments -\$180.00
Balance Forward -\$0.65
Water Works Subtotal \$35.02
City of Waterloo Subtotal \$131.84
Total Current Service Charges \$166.86
Total Amount Due \$166.21
Amount Due After 06/21/2022 \$174.42

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/23/2022	05/19/2022	1,298	Actual	1,308	Actual	10



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number: 114437-550815
Total Amount Due: 166.21
Amount Due After : 174.42
Billing Due Date: 06/21/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 08/31/2022
Billing Due Date: 09/22/2022

Waterloo Water Works Services

Water \$33.03
Water Service Excise Tax \$1.99
Water Works Subtotal \$35.02

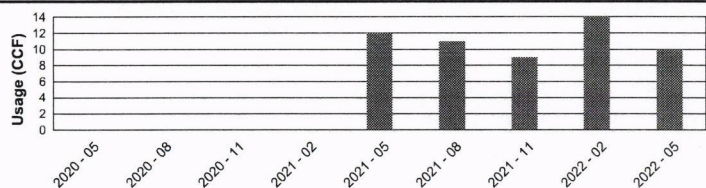
City of Waterloo Services

Sanitary Sewer \$58.78
Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$135.28

CHARGE SUMMARY

Previous Balance \$166.21
Credits/Payments -\$180.00
Balance Forward -\$13.79
Water Works Subtotal \$35.02
City of Waterloo Subtotal \$135.28
Total Current Service Charges \$170.30
Total Amount Due \$156.51
Amount Due After 09/22/2022 \$163.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/19/2022	08/24/2022	1,308	Actual	1,318	Actual	10



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number: 114437-550815
Total Amount Due: 156.51
Amount Due After : 163.27
Billing Due Date: 09/22/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 11/30/2022
Billing Due Date: 12/21/2022

Waterloo Water Works Services

Water \$48.08
Water Service Excise Tax \$2.89
Water Works Subtotal \$50.97

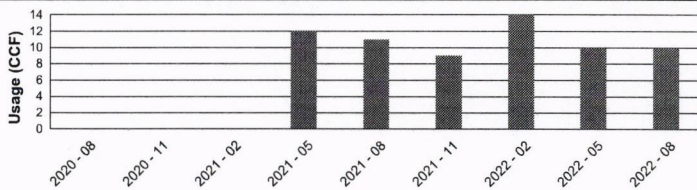
City of Waterloo Services

Sanitary Sewer \$70.70
Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$147.20

CHARGE SUMMARY

Previous Balance \$156.51
Credits/Payments -\$156.51
Water Works Subtotal \$50.97
City of Waterloo Subtotal \$147.20
Total Current Service Charges \$198.17
Total Amount Due \$198.17
Amount Due After 12/21/2022 \$207.93

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/24/2022	11/21/2022	1,318	Actual	1,335	Actual	17



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number: 114437-550815
Total Amount Due: 198.17
Amount Due After : 207.93
Billing Due Date: 12/21/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 03/01/2023
Billing Due Date: 03/22/2023

Waterloo Water Works Services

Water \$37.39
Water Service Excise Tax \$2.25
Water Works Subtotal \$39.64

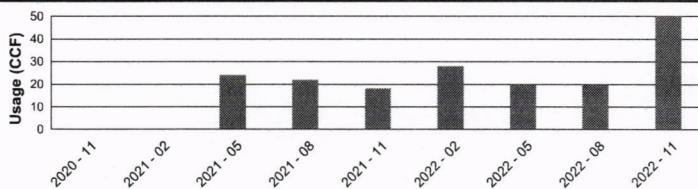
City of Waterloo Services

Sanitary Sewer \$64.74
Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$141.24

CHARGE SUMMARY

Previous Balance \$198.17
Credits/Payments -\$198.17
Water Works Subtotal \$39.64
City of Waterloo Subtotal \$141.24
Total Current Service Charges \$180.88
Total Amount Due \$180.88
Amount Due After 03/22/2023 \$189.81

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/21/2022	11/22/2022	1,335	Actual	1,343	Actual	8
11/22/2022	02/23/2023	1,343	Actual	1,347	Actual	4



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number:	114437-550815
Total Amount Due:	180.88
Amount Due After :	189.81
Billing Due Date:	03/22/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brad Carey
Account Number: 114437-550815
Service Address: 1852 LARK LN

Billing Frequency: Quarterly
Billing Date: 05/31/2023
Billing Due Date: 06/21/2023

Waterloo Water Works Services

Water \$30.88
Water Service Excise Tax \$1.86
Water Works Subtotal \$32.74

City of Waterloo Services

Sanitary Sewer \$55.80
Storm Water Fee \$13.78
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Yard Waste / Recycle Curbside \$12.00
City of Waterloo Subtotal \$131.83

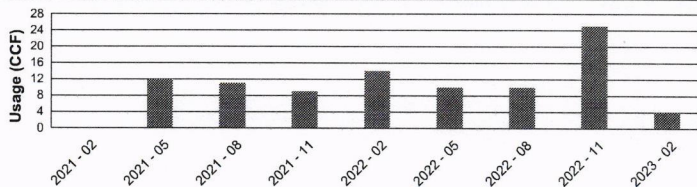
*Removed
5/18/23*

CHARGE SUMMARY

Previous Balance \$180.88
Credits/Payments -\$180.88
Water Works Subtotal \$32.74
City of Waterloo Subtotal \$131.83
Total Current Service Charges \$164.57
Total Amount Due \$164.57
Amount Due After 06/21/2023 \$172.70

*He pd. 6/19/23
we owe*

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/23/2023	05/19/2023	1,347	Actual	1,356	Actual	9



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Brad Carey
1852 Lark Ln
Waterloo, IA 50701

Account Number:	114437-550815
Total Amount Due:	164.57
Amount Due After :	172.70
Billing Due Date:	06/21/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 07, 2023
For July 10, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 07, 2023

3,602,671.90

EFT Transactions:

3,602,671.90

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

Bill Payment Total - Thursday, July 07, 2023

3,602,671.90



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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 21544 - A1 SEPTIC AND PUMPING SERVICES 19773	CLEAN EVAP TOWER WATER TANK	Edit		06/26/2023	07/10/2023	07/10/2023			518.75
<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 - CLEAN EVAP TOWER WATER TANK		1.0000	EA	518.7500	518.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							518.75	
	Invoice Items			1					
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals					Invoices		1		\$518.75
Vendor 4825 - ACCO 0233635-IN	POOL CHEMICALS - BYRNES	Edit		06/21/2023	07/10/2023	07/10/2023	06/27/2023		928.10
<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 - POOL CHEMICALS - BYRNES		1.0000	EA	928.1000	928.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							928.10	
	Invoice Items			1					
Vendor 4825 - ACCO Totals					Invoices		2		\$1,189.90
0233635-INLS	CHLORINE	Edit		06/21/2023	07/10/2023	07/10/2023			261.80
<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 - CHLORINE		1.0000	EA	261.8000	261.80			
	<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)							261.80	
	Invoice Items			1					
Vendor 4825 - ACCO Totals					Invoices		2		\$1,189.90
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000767872	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/15/2023	07/10/2023	07/10/2023			24,773.22
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	24,773.2200	24,773.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)						14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	24,773.22	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		1		\$24,773.22
Vendor 11320 - AGVANTAGE FS, INC.									



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
99179511	FINANCE CHARGE	Edit		05/31/2023	07/10/2023	07/10/2023			3,102.15
<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 - FINANCE CHARGE		1.0000	EA	3,102.1500	3,102.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							3,102.15	
	Service Fuel Expense)								
	Invoice Items			1					
53015384	TRANSPORT 87 UNLEADED GAS	Edit		06/12/2023	07/10/2023	07/10/2023			21,694.40
<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 - TRANSPORT 87 UNLEADED		1.0000	EA	21,694.4000	21,694.40			
	GAS W/ETH 10%								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							21,694.40	
	Service Fuel Expense)								
	Invoice Items			1					
53015471	TRANSPORT #2 ULTRA LS DYED	Edit		06/21/2023	07/10/2023	07/10/2023			19,404.14
<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 - TRANSPORT #2 ULTRA LS		1.0000	EA	19,404.1400	19,404.14			
	DYED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							19,404.14	
	Service Fuel Expense)								
	Invoice Items			1					
99180632	CREDIT FINANCE CHARGE	Edit		06/27/2023	07/10/2023	07/10/2023			(3,102.15)
<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 - CREDIT FINANCE CHARGE		1.0000	EA	(3,102.1500)	(3,102.15)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							(3,102.15)	
	Service Fuel Expense)								
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$41,098.54
Invoices 4									
Vendor 22 - AHLERS & COONEY, P.C.									
846115	GENERAL SERVICES	Edit		06/21/2023	07/10/2023	07/10/2023			19,517.01
<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 - GENERAL SERVICES		1.0000	EA	19,517.0100	19,517.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk &							19,517.01	
	Finance Legal Services)								
	Invoice Items			1					



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
846116	GENERAL SERVICES	Edit		06/21/2023	07/10/2023	07/10/2023			10,350.00
<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 - GENERAL SERVICES		1.0000	EA	10,350.0000	10,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							10,350.00	
				Invoice Items	1				
847249	GENERAL SERVICES	Edit		06/23/2023	07/10/2023	07/10/2023			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 - GEN		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							241.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									3
									Invoices
									\$30,108.01
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11685145	IGNITION CABLE KIT - ADMIN BOILER 1	Edit		06/23/2023	07/10/2023	07/10/2023			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 - IGNITION CABLE KIT - ADMIN BOILER 1		1.0000	EA	55.0000	55.00			
	<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)							55.00	
				Invoice Items	1				
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									1
									Invoices
									\$55.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022738	REPLACE BROKEN GLASS VANDALISM	Edit		06/26/2023	07/10/2023	07/10/2023			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE BROKEM GLASS VANDALISM		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							105.00	
				Invoice Items	1				
Vendor 42 - ALLEN GLASS COMPANY, INC Totals									1
									Invoices
									\$105.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
184236	DOT DRUG SCREEN	Edit		06/15/2023	07/10/2023	07/10/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							59.00	
	Invoice Items			1					
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices		1		\$59.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-618582-0	LAGOON BIOGAS MAY 2023	Edit		06/28/2023	07/10/2023	07/10/2023			307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAGOON BIOGAS MAY 2023		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							307.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals					Invoices		1		\$307.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
114J-R36H-RYC6	REFUND FOR MOP BUCKET	Edit		06/26/2023	07/10/2023	07/10/2023			(87.97)
<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 - REFUND FOR MOP BUCKET		1.0000	EA	(87.9700)	(87.97)			
	<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)							(87.97)	
	Invoice Items			1					
1DCN-GXX6-CH6R	AQUA SEAL, MOP BUCKET	Edit		06/29/2023	07/10/2023	07/10/2023			105.72
<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 - AQUA SEAL, MOP BUCKET		1.0000	EA	105.7200	105.72			
	<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)							105.72	
	Invoice Items			1					
1MMD-J7C1-GNTF	ADULT PRINT	Edit		06/18/2023	07/10/2023	07/10/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.99	
	Invoice Items			1					



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
1XCV-VNTP-MPCR	ADULT PRINT	Edit		06/28/2023	07/10/2023	07/10/2023			56.67
<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 - ADULT PRINT		1.0000	EA	56.6700	56.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.67	
				Invoice Items	1				
1LNL-FXHH-H4PK	AIR WICK REFILL, VIVO	Edit		06/30/2023	07/10/2023	07/10/2023			353.31
<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 - AIR WICK REFILL, VIVO		1.0000	EA	353.3100	353.31			
	STANDING DESK (1)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							353.31	
				Invoice Items	1				
19P7-K9W1-RT9J	NITRITE 0-25PPM, NITRATE 0-500PPM TWO PAD TEST STRIP	Edit		06/26/2023	07/10/2023	07/10/2023			28.12
<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 - NITRITE 0-25PPM, NITRATE 0-500PPM TWO PAD TEST STRIP		1.0000	EA	28.1200	28.12			
	<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)							28.12	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	6			\$464.84
Vendor 4753 - NOEL ANDERSON									
2023-00002410	Reimbursement for DC trips	Edit		06/26/2023	07/10/2023	07/10/2023			1,109.61
<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 - All Meals		1.0000	EA	72.5100	72.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							72.51	
	Conversion Item - Hotel- Grand Hyatt		1.0000	EA	816.3200	816.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							816.32	
	Conversion Item - Papa Johns- DC trip 4/17/23		1.0000	EA	35.2800	35.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							35.28	



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
2023-00002410	Reimbursement for DC trips	Edit		06/26/2023	07/10/2023	07/10/2023			1,109.61
<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 - Tuxedo Rental		1.0000	EA	185.5000	185.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning							185.50	
	Travel - City Business)								
	Invoice Items			4					
Vendor 4753 - NOEL ANDERSON Totals					Invoices		1		\$1,109.61
Vendor 67 - ANSER IOWA									
001-084206292023	RT-ANSWERING SERVICE	Edit		06/29/2023	07/10/2023	07/10/2023			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway							152.00	
	Towers Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices		1		\$152.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340159826	MOPS, TOWEL SERVICE	Edit		06/23/2023	07/10/2023	07/10/2023			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 &							112.51	
	Grounds Maintenance)								
	Invoice Items			1					
6340162075	MOPS, TOWEL SERVICE	Edit		06/30/2023	07/10/2023	07/10/2023			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 &							112.51	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices		2		\$225.02
Vendor 13378 - ARCTIC REFRIGERATION, L.C.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81957	SERVICE TO INCUBATOR IN LAB	Edit		06/23/2023	07/10/2023	07/10/2023			119.52
<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 - SERVICE TO INCUBATOR IN LAB		1.0000	EA	119.5200	119.52			
	<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)							119.52	
				Invoice Items	1				
Vendor 13378 - ARCTIC REFRIGERATION, L.C. Totals									119.52
Invoices 1									
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR016803	CORE CREDIT	Edit		06/08/2023	07/10/2023	07/10/2023			(33.33)
<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 - CORE CREDIT		1.0000	EA	(33.3300)	(33.33)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(33.33)	
				Invoice Items	1				
32CR016827	CORE CREDIT	Edit		06/09/2023	07/10/2023	07/10/2023			(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 - CORE CREDIT		1.0000	EA	(100.0000)	(100.00)			
	<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)							(100.00)	
				Invoice Items	1				
32CR016868	CREDIT	Edit		06/12/2023	07/10/2023	07/10/2023			(7.76)
<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 - CREDIT		1.0000	EA	(7.7600)	(7.76)			
	<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)							(7.76)	
				Invoice Items	1				
32NV156568	EXHAUST PIPE GASKET/ABS SENSOR	Edit		06/12/2023	07/10/2023	07/10/2023			38.09
<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 - EXHAUST PIPE GASKET/ABS SENSOR		1.0000	EA	38.0900	38.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.09	
				Invoice Items	1				



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32NV157441	BLOWER MOTOR CONNECTOR	Edit		06/16/2023	07/10/2023	07/10/2023			11.93
<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 - BLOWER MOTOR CONNECTOR		1.0000	EA	11.9300	11.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV157821	TIRE REPAIR PARTS	Edit		06/20/2023	07/10/2023	07/10/2023			38.12
<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 - TIRE REPAIR PARTS		1.0000	EA	38.1200	38.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							38.12	
	Service Tires)								
	Invoice Items				1				
32CR017003	CREDIT	Edit		06/21/2023	07/10/2023	07/10/2023			(56.74)
<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	(56.7400)	(56.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(56.74)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32CR017013	CREDIT	Edit		06/21/2023	07/10/2023	07/10/2023			(202.56)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(202.5600)	(202.56)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(202.56)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV157958	12 VOLT BATTERY	Edit		06/21/2023	07/10/2023	07/10/2023			49.50
<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 - 12 VOLT BATTERY		1.0000	EA	49.5000	49.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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32NV158003	BREAK AWAY SWITCH	Edit		06/21/2023	07/10/2023	07/10/2023			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				
32NV158025	100/FT TRL-CONN.	Edit		06/21/2023	07/10/2023	07/10/2023			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100/FT TRL-CONN.		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							399.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV158065	12V 775 SERIES AUTO LINE	Edit		06/21/2023	07/10/2023	07/10/2023			202.56
<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 - 12V 775 SERIES AUTO LINE		1.0000	EA	202.5600	202.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							202.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV158106	12V HIGH PERF AUTO LINE	Edit		06/22/2023	07/10/2023	07/10/2023			371.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE		1.0000	EA	371.9400	371.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							371.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV158362	UNIVERSAL JOINTS	Edit		06/23/2023	07/10/2023	07/10/2023			53.90
<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 - UNIVERSAL JOINTS		1.0000	EA	53.9000	53.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							53.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV158454	GASKET MATERIAL	Edit		06/26/2023	07/10/2023	07/10/2023			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 - GASKET MATERIAL		1.0000	EA	10.9200	10.92			
	<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
32NV158454	GASKET MATERIAL	Edit		06/26/2023	07/10/2023	07/10/2023			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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.92	
			Invoice Items	1					
32CR017082	CREDIT	Edit		06/27/2023	07/10/2023	07/10/2023			(21.09)
<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 - CREDIT		1.0000	EA	(21.0900)	(21.09)			
	<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)							(21.09)	
			Invoice Items	1					
32CR017083	CORE CREDIT	Edit		06/27/2023	07/10/2023	07/10/2023			(96.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(96.0000)	(96.00)			
	<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)							(96.00)	
			Invoice Items	1					
32NV158626	7 RV BLADE TO 4 FLAT	Edit		06/27/2023	07/10/2023	07/10/2023			37.59
<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 - 7 RV BLADE TO 4 FLAT		1.0000	EA	37.5900	37.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.59	
			Invoice Items	1					
32NV158627	FUEL CAP	Edit		06/27/2023	07/10/2023	07/10/2023			19.15
<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 - FUEL CAP		1.0000	EA	19.1500	19.15			
	<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)							19.15	
			Invoice Items	1					
32NV158648	BRAKES	Edit		06/27/2023	07/10/2023	07/10/2023			84.89
<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 - BRAKES		1.0000	EA	84.8900	84.89			
	<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)							84.89	
			Invoice Items	1					



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32NV158653	CALIPERS W/BRACKETS	Edit		06/27/2023	07/10/2023	07/10/2023			249.02
<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 - CALIPERS W/BRACKETS		1.0000	EA	249.0200	249.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							249.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV158655	BRAKE HYDRAULIC HOSES	Edit		06/27/2023	07/10/2023	07/10/2023			56.72
<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 - BRAKE HYDRAULIC HOSES		1.0000	EA	56.7200	56.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							56.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV159143	NON-CHLOR BRK CLNR	Edit		06/29/2023	07/10/2023	07/10/2023			90.96
<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 - NON-CHLOR BRK CLNR		1.0000	EA	90.9600	90.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water							90.96	
	Pollution-Water Pollution Control Plant Op Janitorial Supplies)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	23			\$1,210.06
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-15	CONT 1056 ASHPHALT OVERLAY PROGRAM	Edit		06/09/2023	07/10/2023	07/10/2023			36,455.30
<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 - CONT 1056 ASHPHALT OVERLAY PROGRAM		1.0000	EA	36,455.3000	36,455.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							36,455.30	
	Construction Streets & Roadways)								
	Invoice Items			1					
EST-16	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		06/23/2023	07/10/2023	07/10/2023			9,820.03
<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 - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	9,820.0300	9,820.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							9,820.03	
	Construction Streets & Roadways)								
	Invoice Items			1					



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EST 2	CONT 1073 ASHALT OVERLAY PROGRAM	Edit		06/28/2023	07/10/2023	07/10/2023			42,693.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1073 ASHALT OVERLAY PROGRAM	1.0000	EA	42,693.0000	42,693.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						42,693.00		
	Invoice Items			1					
888001-36998	SURFACE MIX - SOUTH	Edit		06/17/2023	07/10/2023	07/10/2023			107.10
<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 - SOUTH	1.0000	EA	107.1000	107.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						107.10		
	Invoice Items			1					
888002-11254	SURFACE MIX - NORTH	Edit		06/17/2023	07/10/2023	07/10/2023			610.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX - NORTH	1.0000	EA	610.9800	610.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						610.98		
	Invoice Items			1					
888001-37025	SURFACE MIX - SOUTH	Edit		06/24/2023	07/10/2023	07/10/2023			508.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX - SOUTH	1.0000	EA	508.9800	508.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						508.98		
	Invoice Items			1					
888002-11258	SURFACE MIX - SOUTH	Edit		06/24/2023	07/10/2023	07/10/2023			569.16
<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 - SURFACE MIX - SOUTH	1.0000	EA	569.1600	569.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						569.16		
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							7		\$90,764.55

Vendor 8204 - B & B LAWN CARE INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275	UPTON AVENUE STORMWATER DETENTION BASE PAYING ENGINEERING PORTIO	Edit		06/29/2023	07/10/2023	07/10/2023			800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UPTON AVENUE STORMWATER DETENTION BASE PAYING ENGINEERING PORTIO	1.0000	EA	800.0000	800.00				
	G/L Account			Project			Amount		
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)						800.00		
	Invoice Items			1					
266	WEED AND GRASS REMOVAL	Edit		06/07/2023	07/10/2023	07/10/2023			4,014.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item	1.0000	EA	4,014.2700	4,014.27				
	G/L Account			Project			Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						4,014.27		
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		2		\$4,814.27
Vendor 20722 - BBE PRO TOOLS LLC									
90404	DIGITAL THERMOMETER/DIAL POCKET THERMOMETER	Edit		06/15/2023	07/10/2023	07/10/2023			66.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DIGITAL THERMOMETER/DIAL POCKET THERMOMETER	1.0000	EA	66.4800	66.48				
	G/L Account			Project			Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						66.48		
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals					Invoices		1		\$66.48
Vendor 120 - BEAL'S ENTERPRISES, INC.									
31732	RT-12X21 STAINLESS STEEL	Edit		06/26/2023	07/10/2023	07/10/2023			40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-12X21 STAINLESS STEEL	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						40.00		
	Invoice Items			1					
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals					Invoices		1		\$40.00



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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 2262 - BENTON'S READY MIX CONCRETE INC									
206208	C-4 STATE MIX CLASS 3 AGG.	Edit		06/12/2023	07/10/2023	07/10/2023			2,641.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,641.0000	2,641.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,641.00	
				Invoice Items	1				
206326	C-4 STATE MIX CLASS 3 AGG.	Edit		06/14/2023	07/10/2023	07/10/2023			2,641.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,641.0000	2,641.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,641.00	
				Invoice Items	1				
206394	C-4 STATE MIX CLASS 3 AGG.	Edit		06/15/2023	07/10/2023	07/10/2023			6,394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,394.0000	6,394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							6,394.00	
				Invoice Items	1				
206624	M-4 20% ASH - CLASS 3	Edit		06/21/2023	07/10/2023	07/10/2023			2,648.75
<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 - M-4 20% ASH - CLASS 3		1.0000	EA	2,648.7500	2,648.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,648.75	
				Invoice Items	1				
206860	M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		06/27/2023	07/10/2023	07/10/2023			283.75
<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 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY		1.0000	EA	283.7500	283.75			
	<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)							141.88	



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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
206860	M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		06/27/2023	07/10/2023	07/10/2023			283.75
<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>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							141.87	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		5		\$14,608.50
Vendor 9720 - BERGEN PLUMBING INC									
69	120 LAFAYETTE STREET-	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		1,892.66
<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 - 120 LAFAYETTE STREET-		1.0000	EA	1,892.6600	1,892.66			
	<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.1498 (BLOCK GRANT EMERGENCY REPAIRS, WILLIAMS 120 LAFAYETTE)			1,892.66	
	Invoice Items			1					
71A	663 NEWTON STREET HOHENBERGER	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		5,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 663 NEWTON STREET HOHENBERGER		1.0000	EA	5,980.0000	5,980.00			
	<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)				BG14Z.1495 (BLOCK GRANT EMERGENCY REPAIRS, HOHENBERGER 663 NEWTON)			5,980.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		2		\$7,872.66
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213310539	CRS-2	Edit		06/13/2023	07/10/2023	07/10/2023			2,162.08
<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 - CRS-2		1.0000	EA	2,162.0800	2,162.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,162.08	
	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
2213312348	CRS-2	Edit		06/23/2023	07/10/2023	07/10/2023			2,076.39
<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 - CRS-2		1.0000	EA	2,076.3900	2,076.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,076.39	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	2		\$4,238.47
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
701870	LIEN SEARCH-1232 BEECH ST- REED ROBERTS	Edit		06/23/2023	07/10/2023	07/10/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-1232 BEECH ST-REED ROBERTS		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	2		\$280.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000017	208 HAWTHORNE-VEC	Edit		05/31/2023	07/10/2023	07/10/2023	07/05/2023		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 - 208 HAWTHORNE-VEC		1.0000	EA	150.0000	150.00			
	<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)		150.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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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
01504672	WWPC GRIT COVER 05/10/23	Edit		05/10/2023	07/10/2023	07/10/2023			155.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER 05/10/23		1.0000	EA	155.8000	155.80			
	<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)							155.80	
	<i>Invoice Items</i>			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$155.80
Invoices 1									
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00002409	BLACK HAWK COUNTY RECORDERS OFFICE 6/29/2023	Edit		06/29/2023	07/10/2023	07/10/2023			978.50
<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 LLC- SALE OF PROPERTY		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							153.00	
	Conversion Item - CREDIT CARD FEE		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							28.50	
	Conversion Item - DAVID CHILCOLTE		1.0000	EA	114.0000	114.00			
	<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)							114.00	
	Conversion Item - IOWA HEARTLAND HABITAT FOR HUMANITY- SALE OF PROPERTY		1.0000	EA	76.0000	76.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							76.00	
	Conversion Item - JOHN AND DAN PROPERTIES		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							79.00	
	Conversion Item - LSB AMENDMENT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							24.00	



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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
2023-00002409	BLACK HAWK COUNTY RECORDERS OFFICE 6/29/2023	Edit		06/29/2023	07/10/2023	07/10/2023			978.50
<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 - MANN ROAD STORAGE- INCLUDES SALE OF PROPERTY (+\$10 DOUBLE SIDED)	1.0000	EA	178.0000	178.00				
	<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)						178.00		
	Conversion Item - NORTH CROSS LLC	1.0000	EA	163.0000	163.00				
	<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)						163.00		
	Conversion Item - OPERATION THRESHOLD- ACQUISITION	1.0000	EA	46.0000	46.00				
	<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)						46.00		
	Conversion Item - ROBERT BRANT- ACQUISITION	1.0000	EA	39.0000	39.00				
	<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)						39.00		
	Conversion Item - STORM WATER MAINTENANCE AGREEMENT AIRLINE STORAGE	1.0000	EA	59.0000	59.00				
	<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)						59.00		
	Conversion Item - UNION DEVL P ASSIGN AND ASSUMPTION OF AGRMNT- SALE OF PROPERTY	1.0000	EA	19.0000	19.00				
	<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)						19.00		
	Invoice Items			12					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	1			\$978.50
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002408	Request to place on 6/6/23 board agenda; request for assignment	Edit		06/27/2023	07/10/2023	07/10/2023			1,712.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Request to place on 6/6/23 board agenda; request for assignment		1.0000	EA	1,712.0000	1,712.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							1,712.00	
				Invoice Items	1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$1,712.00
Vendor 22018 - BLUE BIN RECYCLING LLC									
20204	JUNE SERVICE FEE	Edit		06/30/2023	07/10/2023	07/10/2023			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 - JUNE SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
Vendor 22018 - BLUE BIN RECYCLING LLC Totals						Invoices	1		\$75.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85003399	Med Supplies: Clave plug adapter x 3	Edit		06/27/2023	07/10/2023	07/10/2023			224.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Clave plug adapter x 3		1.0000	EA	224.9900	224.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							224.99	
				Invoice Items	1				
85003400	Med Supplies: Curaplex, O2 masks, IV flush syringes	Edit		06/27/2023	07/10/2023	07/10/2023			3,815.84
<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 - Med Supplies: Curaplex, O2 masks, IV flush syringes		1.0000	EA	3,815.8400	3,815.84			
	<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)							3,815.84	
				Invoice Items	1				



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85003401	Med Supplies: IV dressings, Curaplex tourniquet	Edit		06/27/2023	07/10/2023	07/10/2023			256.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Med Supplies: IV dressings, Curaplex tourniquet		1.0000	EA	256.2800	256.28			
	G/L Account					Project		Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							256.28	
			Invoice Items		1				
85006848	Med Supplies: Test lungs x 12	Edit		06/29/2023	07/10/2023	07/10/2023			155.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Med Supplies: Test lungs x 12		1.0000	EA	155.9900	155.99			
	G/L Account					Project		Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							155.99	
			Invoice Items		1				
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices		4	\$4,453.10
Vendor	22109 - BRAXTON'S CONSTRUCTION LLC								
72	1448 WEST 2ND STREET HEALTHY HOMES	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1448 WEST 2ND STREET HEALTHY HOMES		1.0000	EA	900.0000	900.00			
	G/L Account					Project		Amount	
	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)		900.00	
			Invoice Items		1				
73	1448 WEST 2ND STREET- LEAD AND HEALTHY HOMES	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		18,828.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1448 WEST 2ND STREET- LEAD AND HEALTHY HOMES		1.0000	EA	18,828.9000	18,828.90			
	G/L Account					Project		Amount	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		12,348.90	
	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)		6,480.00	
			Invoice Items		1				
Vendor			22109 - BRAXTON'S CONSTRUCTION LLC Totals			Invoices		2	\$19,728.90
Vendor	22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CITY70123	SAFETY SHOE DIRK WOLFF	Edit		07/01/2023	07/10/2023	07/10/2023			144.49
<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 - SAFETY SHOE DIRK WOLFF		1.0000	EA	144.4900	144.49			
	<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)							144.49	
	Invoice Items			1					
CITY70123B	SAFETY SHOE WAYNE CASTLE	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE WAYNE CASTLE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							75.00	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							75.00	
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals					Invoices	2			\$294.49
Vendor 7986 - C.J. COOPER & ASSOC. INC									
217093	HR RANDOM DRUG SCREEN-WMS (5)	Edit		06/26/2023	07/10/2023	07/10/2023			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 - HR RANDOM DRUG SCREEN-WMS (5)		5.0000	EA	45.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							225.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$225.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00445859	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/10/2023	07/10/2023	06/29/2023		44.21
<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 - HARDWARE - BLDG MAINT		1.0000	EA	44.2100	44.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							44.21	
	Invoice Items			1					



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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-00445862	HARDWARE - UNI-CUE	Edit		06/26/2023	07/10/2023	07/10/2023	06/29/2023		20.83
<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 - HARDWARE - UNI-CUE		1.0000	EA	20.8300	20.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							20.83	
				Invoice Items	1				
INV-00446241	SOCKET SET - BLDG MAINT	Edit		06/27/2023	07/10/2023	07/10/2023	06/30/2023		175.18
<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 - SOCKET SET - BLDG MAINT		1.0000	EA	175.1800	175.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							175.18	
				Invoice Items	1				
INV-00445083	SPOT LIGHT	Edit		06/22/2023	07/10/2023	07/10/2023			132.36
<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 - SPOT LIGHT		1.0000	EA	132.3600	132.36			
	<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)							132.36	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		4		\$372.58
Vendor 2304	22640 - CANVAS BY K								
	REUPHOLSTER WEIGHT BENCHES	Edit		03/22/2023	07/10/2023	07/10/2023			588.31
<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 - REUPHOLSTER WEIGHT BENCHES		1.0000	EA	588.3100	588.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							588.31	
				Invoice Items	1				
Vendor 22640 - CANVAS BY K Totals					Invoices		1		\$588.31
Vendor 6169 - CDW GOVERNMENT, 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
KB37962	SMART TEAMWORKS CLD RM ACCT ON-PREM	Edit		06/07/2023	07/10/2023	07/10/2023			169.17
<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 - SMART TEAMWORKS CLD RM ACCT ON-PREM		1.0000	EA	169.1700	169.17			
	<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)							169.17	
	Invoice Items				1				
KD08045	CABLE	Edit		06/12/2023	07/10/2023	07/10/2023			67.80
<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 - CABLE		1.0000	EA	67.8000	67.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							67.80	
	Invoice Items				1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	2			\$236.97
Vendor 8521 - CENTER POINT LARGE PRINT									
2026158	ADULT PRINT	Edit		06/13/2023	07/10/2023	07/10/2023			265.89
<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 - ADULT PRINT		1.0000	EA	265.8900	265.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							265.89	
	Invoice Items				1				
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices	1			\$265.89
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91692884	BURTON AVENUE RAILROAD CROSSING	Edit		06/29/2023	07/10/2023	07/10/2023			5,679.06
<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 - BURTON AVENUE RAILROAD CROSSING		1.0000	EA	5,679.0600	5,679.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							5,679.06	
	Invoice Items				1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals					Invoices	1			\$5,679.06
Vendor 22630 - COMMUNITY BUICK GMC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5020502	HOSES	Edit		05/22/2023	07/10/2023	07/10/2023			30.47
<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 - HOSES		1.0000	EA	30.4700	30.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							30.47	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC Totals					Invoices	1			\$30.47
Vendor 11213 - COOLEY PUMPING LLC									
169898	SERVICE - HELLMAN	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - HELLMAN		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169899	SERVICE - DANES	Edit		07/31/2023	07/10/2023	07/10/2023			203.98
<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 - SERVICE - DANES		1.0000	EA	203.9800	203.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							203.98	
	Other Contractual Services)								
	Invoice Items			1					
169900	SERVICE - LIBERTY	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - LIBERTY		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169901	SERVICE - LAFAYETTE PARK	Edit		07/31/2023	07/10/2023	07/10/2023			203.98
<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 - SERVICE - LAFAYETTE PARK		1.0000	EA	203.9800	203.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							203.98	
	Other Contractual Services)								
	Invoice Items			1					



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169902	SERVICE - TIBBITS	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - TIBBITS		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169903	SERVICE - DOG PARK	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169904	SERVICE - EXCHANGE	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - EXCHANGE		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169905	SERVICE - GREENBELT	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - GREENBELT		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
169906	SERVICE - MARK'S PARK	Edit		07/31/2023	07/10/2023	07/10/2023			193.98
<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 - SERVICE - MARK'S PARK		1.0000	EA	193.9800	193.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							193.98	
	Other Contractual Services)								
	Invoice Items			1					
169907	SERVICE - EDISON	Edit		07/31/2023	07/10/2023	07/10/2023			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 - SERVICE - EDISON		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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169907	SERVICE - EDISON	Edit		07/31/2023	07/10/2023	07/10/2023			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>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
			Invoice Items	1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	10			\$1,315.87
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2023-00002407	ACQ OF 1508 SYC & PORTIONS OF 1142 & 1620 SYCAMORE' PMT #3	Edit		06/30/2023	07/10/2023	07/10/2023			725,000.00
<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 - ACQ OF 1508 SYCAMORE; PORTIONS OF 1442 & 1620 SYCAMORE		1.0000	EA	725,000.0000	725,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 2250 (Tax Increment Financing Fund-Planning & Zoning- Rath TIF District Capital Loan Note Principal)							725,000.00	
			Invoice Items	1					
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals					Invoices	1			\$725,000.00
Vendor 4577 - D & J OIL COMPANY									
73103	GASOLINE-SHOP	Edit		06/28/2023	07/10/2023	07/10/2023			1,398.72
<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 - GASOLINE-SHOP		1.0000	EA	1,398.7200	1,398.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,398.72	
			Invoice Items	1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	1			\$1,398.72
Vendor 414 - D & K PRODUCTS									
68245IN	MOUND CLAY	Edit		06/22/2023	07/10/2023	07/10/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							740.00	
			Invoice Items	1					
Vendor 414 - D & K PRODUCTS Totals					Invoices	1			\$740.00
Vendor 22549 - DAKOTA SUPPLY GROUP									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102804326.001	11' RAZOR CUTTING EDGE SYSTEM	Edit		06/14/2023	07/10/2023	07/10/2023			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11' RAZOR CUTTING EDGE SYSTEM		1.0000	EA	2,380.0000	2,380.00			
	<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)							2,380.00	
	Invoice Items			1					
Vendor 22549 - DAKOTA SUPPLY GROUP Totals									\$2,380.00
Invoices 1									
Vendor 388 - DELL MARKETING L.P.									
10676668650	5 COMPUTERS & MONITORS FOR STAFF DESKS	Edit		06/06/2023	07/10/2023	07/10/2023			5,742.05
<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 - 5 COMPUTERS & MONITORS FOR STAFF DESKS		1.0000	EA	5,742.0500	5,742.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			5,742.05	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									\$5,742.05
Invoices 1									
Vendor 11553 - DICKEN, CURT									
8745-12	AQUARIUM SERVICE 06/23/23	Edit		06/23/2023	07/10/2023	07/10/2023			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 - AQUARIUM SERVICE 06/23/23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									\$100.00
Invoices 1									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8279313-00	ELEC - BLDG MAINT	Edit		06/20/2023	07/10/2023	07/10/2023	06/28/2023		99.21
<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 - ELEC - BLDG MAINT		1.0000	EA	99.2100	99.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							99.21	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
8282321-00	HARDWARE - BLDG MAINT	Edit			06/21/2023	07/10/2023	07/10/2023	06/28/2023		11.47		
<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</i>	<i>Part Number</i>	<i>Contract Number</i>			
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	11.4700	11.47						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							11.47				
	Invoice Items				1							
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals										Invoices	2	\$110.68
Vendor	471 - EXPRESS SERVICES, INC.											
29255904	ELLIS- 32 AT 21.30	Edit			07/05/2023	07/10/2023	07/10/2023	07/05/2023		681.60		
<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</i>	<i>Part Number</i>	<i>Contract Number</i>			
	Conversion Item - ELLIS- 32 AT 21.30		1.0000	EA	681.6000	681.60						
	<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)		681.60				
	Invoice Items				1							
29201197	YARD WASTE SECURITY	Edit			06/21/2023	07/10/2023	07/10/2023			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</i>	<i>Part Number</i>	<i>Contract Number</i>			
	Conversion Item - YARD WASTE SECURITY		1.0000	EA	753.4800	753.48						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48				
	Invoice Items				1							
Vendor 471 - EXPRESS SERVICES, INC. Totals										Invoices	2	\$1,435.08
Vendor	482 - FARM PLAN											
4997933	AIR FILTER; PMT ON ACCT # 34150-24151	Edit			05/22/2023	07/10/2023	07/10/2023	06/27/2023		4.63		
<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</i>	<i>Part Number</i>	<i>Contract Number</i>			
	Conversion Item - AIR FILTER; PMT ON ACCT # 34150-24151		1.0000	EA	4.6300	4.63						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							4.63				
	Invoice Items				1							
4999210	MOWER PARTS	Edit			05/23/2023	07/10/2023	07/10/2023	06/27/2023		358.03		
<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</i>	<i>Part Number</i>	<i>Contract Number</i>			
	Conversion Item - MOWER PARTS		1.0000	EA	358.0300	358.03						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				



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4999210	MOWER PARTS	Edit		05/23/2023	07/10/2023	07/10/2023	06/27/2023		358.03
<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>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							358.03	
	Invoice Items			1					
5027550	BATTERY CHARGER	Edit		06/08/2023	07/10/2023	07/10/2023	06/27/2023		257.31
<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 - BATTERY CHARGER		1.0000	EA	257.3100	257.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							257.31	
	Invoice Items			1					
4996647	MOWER BLADE; CLEANING SOLVENT	Edit		06/22/2023	07/10/2023	07/10/2023	06/27/2023		184.77
<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 - MOWER BLADE; CLEANING SOLVENT		1.0000	EA	184.7700	184.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							184.77	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals									\$804.74
Invoices 4									
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0119404	PARAMOUNT PARK REPAIRS	Edit		06/13/2023	07/10/2023	07/10/2023			1,910.10
<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 - PARAMOUNT PARK REPAIRS		1.0000	EA	1,910.1000	1,910.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							1,910.10	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$1,910.10
Invoices 1									
Vendor 515 - GALE/CENGAGE LEARNING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81424183	ADULT PRINT	Edit		06/20/2023	07/10/2023	07/10/2023			24.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.7400	24.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.74	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$24.74
Vendor 2206 - GALLS LLC									
024714208	VELCRO OUTER DUTY BELT (2)	Edit		06/06/2023	07/10/2023	07/10/2023			164.16
<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 - VELCRO OUTER DUTY BELT (2)		1.0000	EA	164.1600	164.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							164.16	
	Invoice Items			1					
024740805	MI01 8871-1 STANDARD KEY RING HOLDER (2)	Edit		06/08/2023	07/10/2023	07/10/2023			12.08
<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 - MI01 8871-1 STANDARD KEY RING HOLDER (2)		1.0000	EA	12.0800	12.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							12.08	
	Invoice Items			1					
024752111	SLIMLINE OPEN TOP DOUBLE MAG HOLDER	Edit		06/09/2023	07/10/2023	07/10/2023			27.37
<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 - SLIMLINE OPEN TOP DOUBLE MAG HOLDER		1.0000	EA	27.3700	27.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							27.37	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		3		\$203.61

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
968-2935130	WINDSHIELD	Edit		06/12/2023	07/10/2023	07/10/2023			289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD		1.0000	EA	289.0000	289.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							289.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices		1		\$289.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065906	TIRES	Edit		06/21/2023	07/10/2023	07/10/2023			170.75
<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	170.7500	170.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							170.75	
	Service Tires)								
	Invoice Items			1					
119-1065914	TIRES	Edit		06/22/2023	07/10/2023	07/10/2023			1,691.25
<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	1,691.2500	1,691.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							1,691.25	
	Service Tires)								
	Invoice Items			1					
119-1065930	TIRES	Edit		06/23/2023	07/10/2023	07/10/2023			8,160.00
<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 - TIRES		1.0000	EA	8,160.0000	8,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							8,160.00	
	Service Tires)								
	Invoice Items			1					
119-1065949	TIRE REPAIR #804	Edit		06/28/2023	07/10/2023	07/10/2023			56.95
<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 - TIRE REPAIR #804		1.0000	EA	56.9500	56.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							56.95	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		4		\$10,078.95

Vendor 21924 - GORDON FLESCH COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN14255022	ANNUAL SERVICE PLAN FOR AVAYA PHONE SYSTEM	Edit		06/20/2023	07/10/2023	07/10/2023			469.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ANNUAL SERVICE PLAN FOR AVAYA PHONE SYSTEM	1.0000	EA	469.0000	469.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						469.00		
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices		1		\$469.00
Vendor 1760 - GROW CEDAR VALLEY									
2023-00002405	FY 23 BASE PAYMENT 2ND HALF	Edit		06/16/2023	07/10/2023	07/10/2023			26,375.00
<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 - FY 2023 BASE PAYMENT REQUEST (2ND HALF)	1.0000	EA	15,312.5000	15,312.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)						15,312.50		
	Conversion Item - SEMI-ANNUAL PERFORMANCE PAYMENT (2ND HALF REQUEST)	1.0000	EA	11,062.5000	11,062.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)						11,062.50		
	Invoice Items			2					
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices		1		\$26,375.00
Vendor 642 - HR GREEN, INC.									
164391	Project 181639 Former Weissman Steel Site	Edit		06/30/2023	07/10/2023	07/10/2023			201.25
<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 - Project 181639 Former Weissman Steel Site	1.0000	EA	201.2500	201.25				
	<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)						201.25		
	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
164394	Hazardous Substance & Petroleum Assessment Grants	Edit		06/30/2023	07/10/2023	07/10/2023			20,457.22
<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 - HAZ ASSESS Expense	1.0000	EA	9,192.5000	9,192.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		9,192.50		
	Conversion Item - PETRO ASSESS EXPENSE	1.0000	EA	11,264.7200	11,264.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		11,264.72		
	Invoice Items				2				
164397	Chamberlain Redevelopment	Edit		06/30/2023	07/10/2023	07/10/2023			15,117.72
<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 - Phase 1 Project MGMT	1.0000	EA	524.2500	524.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						524.25		
	Conversion Item - Phase 2 Source Soil Characterization	1.0000	EA	14,213.2200	14,213.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						14,213.22		
	Conversion Item - Phase 3 EPA Coordination	1.0000	EA	380.2500	380.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						380.25		
	Invoice Items				3				
164399	Altstadt & Langlas Baking Phase 1 ESA	Edit		06/30/2023	07/10/2023	07/10/2023			2,655.50
<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 - Altstadt & Langlas Baking Phase 1 ESA	1.0000	EA	2,655.5000	2,655.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						2,655.50		
	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
164400	200 E Mullan Ave Phase 1 ESA	Edit		06/30/2023	07/10/2023	07/10/2023			3,729.75
<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 - 200 E Mullan Ave Phase 1 ESA		1.0000	EA	3,729.7500	3,729.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							3,729.75	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices		5		\$42,161.44
Vendor 10295 - HY-VEE INC									
58796595285	Consumables for Class - JOHN DEERE 6.30.23	Edit		06/30/2023	07/10/2023	07/10/2023			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 - Consumables for Class - JOHN DEERE 6.30.23		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							200.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		1		\$200.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72611	CREDIT	Edit		06/20/2023	07/10/2023	07/10/2023			(175.96)
<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 - CREDIT		1.0000	EA	(175.9600)	(175.96)			
	<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)							(175.96)	
	Invoice Items			1					
04P72409	HARDLINE ASSY-HVAC #8 DISCHARGE 1295MM	Edit		06/23/2023	07/10/2023	07/10/2023			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-HVAC #8 DISCHARGE 1295MM		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					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		2		\$114.03

Vendor 7230 - INTERSTATE POWER SYSTEMS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027002768:01	TRANSMISSION CONTROL	Edit		06/15/2023	07/10/2023	07/10/2023			1,543.63
<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 - TRANSMISSION CONTROL		1.0000	EA	1,543.6300	1,543.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,543.63	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$1,543.63
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2023-00002406	Infill Dev- 316 Iowa St	Edit		06/29/2023	07/10/2023	07/10/2023			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 - Infill Dev- 316 Iowa St		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance							5,000.00	
	Abatement Property Demolition)								
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$5,000.00
Vendor 715 - IOWA SPORTS SUPPLY									
43332	FLOOR TAPE	Edit		06/29/2023	07/10/2023	07/10/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR TAPE		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other							65.00	
	Professional Services)								
	Invoice Items			1					
Vendor 715 - IOWA SPORTS SUPPLY Totals						Invoices	1		\$65.00
Vendor 830 - JIM LIND SERVICE									
349153	FUEL FOR MOTORCYCLE 3.1 GAL	Edit		06/30/2023	07/10/2023	07/10/2023			13.74
<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 - FUEL FOR MOTORCYCLE		1.0000	EA	13.7400	13.74			
	3.1 GAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations							13.74	
	Fuel Expense)								
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$13.74

Vendor 11376 - JOHNSON, ENDYA



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002397	PER DIEM FOR ALA CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			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 - PER DIEM FOR ALA CONFERENCE		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							108.00	
	Invoice Items			1					
Vendor 11376 - JOHNSON, ENDYA Totals					Invoices		1		\$108.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040224	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		06/08/2023	07/10/2023	07/10/2023			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 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
026966	BLOWER MOTOR-HOSELINE	Edit		06/26/2023	07/10/2023	07/10/2023			292.31
<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 - BLOWER MOTOR-HOSELINE		1.0000	EA	292.3100	292.31			
	<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)							292.31	
	Invoice Items			1					
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals					Invoices		1		\$292.31
Vendor 1884 - KOCH OFFICE GROUP									
INV473692	COPIER/PRINTER CONTRACTS 2/17/2023-5/16/2023	Edit		06/20/2023	07/10/2023	07/10/2023			656.14
<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 - COPIER/PRINTER CONTRACTS 2/17/2023-5/16/2023		1.0000	EA	656.1400	656.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							656.14	
	Invoice Items			1					
Vendor 1884 - KOCH OFFICE GROUP Totals					Invoices		1		\$656.14



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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 814 - LAWSON PRODUCTS INC									
9310671276	STOCK	Edit		06/06/2023	07/10/2023	07/10/2023			160.93
<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 - STOCK		1.0000	EA	160.9300	160.93			
	<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)							160.93	
	Invoice Items				1				
Vendor 814 - LAWSON PRODUCTS INC Totals									
						Invoices	2		\$499.57
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14958394	LANIER COPIER LEASE	Edit		07/24/2023	07/10/2023	07/10/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items				1				
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									
						Invoices	1		\$520.00
Vendor 8889 - LOCKSPERTS INC									
3167	REPAIR	Edit		06/27/2023	07/10/2023	07/10/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		20.00	
	Invoice Items				1				
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	1		\$20.00

Vendor **21586 - LOU'S GLOVES INC**



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053315	NITRILE INDUSTRIAL GRADE XL GLOVES	Edit		06/29/2023	07/10/2023	07/10/2023			386.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITRILE INDUSTRIAL GRADE XL GLOVES		1.0000	EA	386.0000	386.00			
	<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)							386.00	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC Totals						Invoices	1		\$386.00
Vendor 11352 - MAIDPRO									
19542728	CLEANING FEE RTC 6.29.23	Edit		06/29/2023	07/10/2023	07/10/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 6.29.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00
Vendor 848 - MANPOWER, INC									
38030597	YARD WASTE ATTENDANT	Edit		06/28/2023	07/10/2023	07/10/2023			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	1		\$1,544.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1055020	CONCESSIONS-EXCHANGE	Edit		06/20/2023	07/10/2023	07/10/2023			28.92
<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 - CONCESSIONS-EXCHANGE		1.0000	EA	28.9200	28.92			
	<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)							28.92	
	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
1056062	CONCESSIONS - EXCHANGE	Edit		06/21/2023	07/10/2023	07/10/2023			1,261.68
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	1,261.6800	1,261.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,261.68	
				Invoice Items	1				
1065019	CONCESSIONS - YOUNG ARENA	Edit		06/28/2023	07/10/2023	07/10/2023			1,239.92
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,239.9200	1,239.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,239.92	
				Invoice Items	1				
1066939	JANITORIAL - SPORTSPLEX	Edit		06/29/2023	07/10/2023	07/10/2023			75.04
<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 - JANITORIAL - SPORTSPLEX		1.0000	EA	75.0400	75.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							75.04	
				Invoice Items	1				
1066940	CONCESSIONS - EXCHANGE	Edit		06/29/2023	07/10/2023	07/10/2023			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - EXCHANGE		1.0000	EA	3.9900	3.99			
	<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)							3.99	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	5			\$2,609.55
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17637	SUMMER MAINTENANCE	Edit		06/22/2023	07/10/2023	07/10/2023			118.33
<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 - SUMMER MAINTENANCE		1.0000	EA	118.3300	118.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							118.33	
				Invoice Items	1				
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices	1			\$118.33
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98850135	WET-LOCATION LIMIT SWITCH, WOBBLE STICK ACTUATOR	Edit		06/02/2023	07/10/2023	07/10/2023			90.58
<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 - WET-LOCATION LIMIT SWITCH, WOBBLE STICK ACTUATOR		1.0000	EA	90.5800	90.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							90.58	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY					Totals	Invoices	1		\$90.58
Vendor 885 - MENARDS									
21184	RT-WAX RING	Edit		06/22/2023	07/10/2023	07/10/2023			17.56
<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 - RT-WAX RING		1.0000	EA	17.5600	17.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							17.56	
	Invoice Items			1					
71015	WIRING, CABLES, WALL PLATES FOR 2ND FLOOR HIVE	Edit		06/22/2023	07/10/2023	07/10/2023			63.29
<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 - WIRING, CABLES, WALL PLATES FOR 2ND FLOOR HIVE		1.0000	EA	63.2900	63.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							63.29	
	Invoice Items			1					
20998	GEAR DRIVE	Edit		06/20/2023	07/10/2023	07/10/2023			121.35
<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 - GEAR DRIVE		1.0000	EA	121.3500	121.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							121.35	
	Invoice Items			1					
21028	CABLE TIE	Edit		06/20/2023	07/10/2023	07/10/2023			9.99
<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 - CABLE TIE		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							9.99	
	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
21056-2023	ELECTRICAL REPAIR	Edit		06/21/2023	07/10/2023	07/10/2023			18.23
<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 - ELECTRICAL REPAIR		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							18.23	
				Invoice Items	1				
21088-2023	HOES, BATTERIES	Edit		06/21/2023	07/10/2023	07/10/2023			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 - HOES, BATTERIES		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							63.00	
				Invoice Items	1				
21097-2023	HOSE FITTINGS	Edit		06/21/2023	07/10/2023	07/10/2023			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE FITTINGS		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							9.98	
				Invoice Items	1				
21156-2023	LANDSCAPE BLOCKS	Edit		06/22/2023	07/10/2023	07/10/2023			13.44
<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 - LANDSCAPE BLOCKS		1.0000	EA	13.4400	13.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							13.44	
				Invoice Items	1				
20489	10PC TITANIUM DRILLBITSET/ 2- 1/8" CLOSED S-HOOK-ZIN	Edit		06/12/2023	07/10/2023	07/10/2023			38.26
<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 - 10PC TITANIUM DRILLBITSET/ 2-1/8" CLOSED S-HOOK-ZIN		1.0000	EA	38.2600	38.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							38.26	
				Invoice Items	1				
Vendor 885 - MENARDS Totals					Invoices	9			\$355.10

Vendor 911 - MIDAMERICAN ENERGY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002414	CIVIL DEFENSE SIREN JUNE 2023	Edit		06/29/2023	07/10/2023	07/10/2023			245.96
<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 - CIVIL DEFENSE SIREN JUNE 2023		1.0000	EA	245.9600	245.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							245.96	
	Invoice Items			1					
540268908	232 RICKER STREET-	Edit		06/02/2023	07/10/2023	07/10/2023	07/05/2023		31.33
<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 - 232 RICKER STREET-		1.0000	EA	31.3300	31.33			
	<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)			31.33	
	Invoice Items			1					
2024-00000016	UTILITIES - GOLF, SPORTS, PARK	Edit		07/03/2023	07/10/2023	07/10/2023			2,333.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GOLF, SPORTS, PARK		1.0000	EA	2,333.9100	2,333.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,086.73	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							50.97	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,196.21	
	Invoice Items			1					
540643793	UTILITIES BILL FROM 5/12/2023- 6/13/2023 329 W 6TH ST	Edit		06/13/2023	07/10/2023	07/10/2023			27.52
<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 - UTILITIES BILL FROM 5/12/2023-6/13/2023 329 W 6TH ST		1.0000	EA	27.5200	27.52			
	<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)			27.52	
	Invoice Items			1					
540833072	4037 KIMBALL AV	Edit		06/19/2023	07/10/2023	07/10/2023			166.57
<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 - 4037 KIMBALL AV		1.0000	EA	166.5700	166.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
540833072	4037 KIMBALL AV	Edit		06/19/2023	07/10/2023	07/10/2023			166.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							166.57	
	Invoice Items			1					
541030166	1306 CAMPBELL AV, LIFT	Edit		06/26/2023	07/10/2023	07/10/2023			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 - 1306 CAMPBELL AV, LIFT		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					
541035316	425 BLACK HAWK RD, LIFT STATION	Edit		06/26/2023	07/10/2023	07/10/2023			31.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	31.7200	31.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							31.72	
	Invoice Items			1					
541043038	251 FLETCHER	Edit		06/26/2023	07/10/2023	07/10/2023			39.35
<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 - 251 FLETCHER		1.0000	EA	39.3500	39.35			
	<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)							39.35	
	Invoice Items			1					
541151940	3500 EASTON AV + BILL CORRECTION	Edit		06/27/2023	07/10/2023	07/10/2023			104,427.25
<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 - 3500 EASTON AV + BILL CORRECTION		1.0000	EA	104,427.2500	104,427.25			
	<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)							104,427.25	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	9			\$107,391.89

Vendor 22121 - MIDWEST CARWASH SYSTEMS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22114	MIDWEST EXCEL/ENHANCE KIT	Edit		05/19/2023	07/10/2023	07/10/2023			590.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIDWEST EXCEL/ENHANCE KIT		1.0000	EA	590.0000	590.00			
	<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)							590.00	
	Invoice Items			1					
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals					Invoices	1			\$590.00
Vendor 2274 - MIDWEST TAPE									
503961826	BOOKS ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			89.88
<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 - BOOKS ON CD		1.0000	EA	89.8800	89.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							89.88	
	Invoice Items			1					
503961827	BOOKS ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			186.76
<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 - BOOKS ON CD		1.0000	EA	186.7600	186.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							186.76	
	Invoice Items			1					
503961828	BOOK ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			40.94
<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 - BOOK ON CD		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.94	
	Invoice Items			1					
503961829	MUSIC CDS	Edit		06/20/2023	07/10/2023	07/10/2023			51.69
<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 - MUSIC CDS		1.0000	EA	51.6900	51.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							51.69	
	Invoice Items			1					
503961971	DVD	Edit		06/20/2023	07/10/2023	07/10/2023			19.56
<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	19.5600	19.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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503961971	DVD	Edit		06/20/2023	07/10/2023	07/10/2023			19.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							19.56	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices		5		\$388.83
Vendor 912 - MIDWEST WHEEL CO.									
3275275-01	REEIVER - DRIER -OEM	Edit		06/16/2023	07/10/2023	07/10/2023			21.72
<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 - REEIVER - DRIER -OEM		1.0000	EA	21.7200	21.72			
	<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)							21.72	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$21.72
Vendor 12608 - BECKY MILLER									
2023-00002398	PER DIEM FOR ALA CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			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 - PER DIEM FOR ALA CONFERENCE		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							108.00	
	Invoice Items			1					
Vendor 12608 - BECKY MILLER Totals					Invoices		1		\$108.00
Vendor 915 - MILLER FENCE CO.									
0022958	REPLACE GATE CONROLLERS AT EAST, WEST AND FIRE STATION	Edit		06/27/2023	07/10/2023	07/10/2023			22,290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE GATE CONROLLERS AT EAST, WEST AND FIRE STATION		1.0000	EA	22,290.0000	22,290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							22,290.00	
	Invoice Items			1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22960	REPAIR RADIO ANTENNA @ LIVINGSTON GATE	Edit		06/27/2023	07/10/2023	07/10/2023			154.36
<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 - REPAIR RADIO ANTENNA @ LIVINGSTON GATE		1.0000	EA	154.3600	154.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							154.36	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									\$22,444.36
Invoices									2
Vendor 21327 - MOBIUS									
7920	MOBIUS SERVICE FY24 5 DAYS PER WEEK	Edit		07/01/2023	07/10/2023	07/10/2023			7,355.39
<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 - MOBIUS SERVICE FY24 5 DAYS PER WEEK		1.0000	EA	7,355.3900	7,355.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1341 (General Fund-Library-Library Services Contract Carriers)							7,355.39	
	Invoice Items			1					
Vendor 21327 - MOBIUS Totals									\$7,355.39
Invoices									1
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2023-00002395	REPAIRS #202	Edit		06/26/2023	07/10/2023	07/10/2023			956.73
<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 - REPAIRS #202		1.0000	EA	956.7300	956.73			
	<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)							956.73	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$956.73
Invoices									1
Vendor 961 - MUTUAL WHEEL COMPANY									
5742112	WORK LIGHTS	Edit		02/03/2023	07/10/2023	07/10/2023			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 - WORK LIGHTS		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 Service Machinery & Equipment Replacement Parts)							239.70	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$239.70
Invoices									1



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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 962 - MYERS-COX CO									
560791	CONCESSIONS - YOUNG ARENA	Edit		06/29/2023	07/10/2023	07/10/2023			286.79
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	286.7900	286.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							286.79	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									
						Invoices	1		\$286.79
Vendor 966 - NAPA AUTO PARTS									
315530	VALVE/DRIERS	Edit		06/08/2023	07/10/2023	07/10/2023			194.97
<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 - VALVE/DRIERS		1.0000	EA	194.9700	194.97			
	<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)							194.97	
	Invoice Items			1					
315610	FILTERS	Edit		06/09/2023	07/10/2023	07/10/2023			226.75
<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 - FILTERS		1.0000	EA	226.7500	226.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							226.75	
	Invoice Items			1					
315919	VALVE/AC DRIER	Edit		06/14/2023	07/10/2023	07/10/2023			267.96
<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 - VALVE/AC DRIER		1.0000	EA	267.9600	267.96			
	<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)							267.96	
	Invoice Items			1					
315920	FILTERS	Edit		06/14/2023	07/10/2023	07/10/2023			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 - FILTERS		1.0000	EA	158.9200	158.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							158.92	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	4		\$848.60



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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 21730 - NCL OF WISCONSIN INC									
488886	SELF-ZEROING BURET	Edit		06/20/2023	07/10/2023	07/10/2023			946.95
<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 - SELF-ZEROING BURET		1.0000	EA	946.9500	946.95			
	<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)							946.95	
				Invoice Items	1				
488887	SOD HYDROX; NITR INHIB; BUFFER SOL X3; FIBER FILTERS; FUNNEL	Edit		06/20/2023	07/10/2023	07/10/2023			1,139.09
<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 - SOD HYDROX; NITR INHIB; BUFFER SOL X3; FIBER FILTERS; FUNNEL		1.0000	EA	1,139.0900	1,139.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,139.09	
				Invoice Items	1				
Vendor 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	2	\$2,086.04
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
10A	IOWA CAFE MAY 2023	Edit		06/27/2023	07/10/2023	07/10/2023	07/05/2023		3,139.99
<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 - IOWA CAFE MAY 2023		1.0000	EA	3,139.9900	3,139.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)						32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	3,139.99	
				Invoice Items	1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
							Invoices	1	\$3,139.99
Vendor 22119 - NOVOTX LLC									
2544	ELEMENTS XS ANNUAL MAINTENANCE (EXPIRES 6/30/2024)	Edit		05/01/2023	07/10/2023	07/10/2023	07/01/2023		31,300.00
<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 - ELEMENTS XS YEARLY MAINTENANCE		1.0000	EA	31,300.0000	31,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							2,552.00	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							2,600.00	



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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
2544	ELEMENTS XS ANNUAL MAINTENANCE (EXPIRES 6/30/2024)	Edit		05/01/2023	07/10/2023	07/10/2023	07/01/2023		31,300.00
<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>	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							10,200.00	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,970.00	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,000.00	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							5,100.00	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							3,336.00	
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							1,672.00	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							1,870.00	
	Invoice Items			1					
Vendor 22119 - NOVOTX LLC Totals						Invoices	1		\$31,300.00
Vendor 20668 - OFFICE EXPRESS									
12322	PHONE CORDS	Edit		06/27/2023	07/10/2023	07/10/2023			31.58
<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 - PHONE CORDS		1.0000	EA	31.5800	31.58			
	<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)							31.58	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$31.58
Vendor 21266 - ONE SOURCE									
2022127437	HR BACKGROUND CHECK- E. LAGE	Edit		06/12/2023	07/10/2023	07/10/2023			28.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- E. LAGE		1.0000	EA	28.3000	28.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							28.30	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals						Invoices	1		\$28.30
Vendor 11311 - ONMEDIA									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
593781	GOLF COURSE ADVERTISING	Edit			06/28/2023	07/10/2023	07/10/2023			804.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	804.0000	804.00					
	G/L Account					Project		Amount			
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)		804.00			
	Invoice Items					1					
593782	GOLF COURSE ADVERTISING	Edit			06/28/2023	07/10/2023	07/10/2023			753.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	753.0000	753.00					
	G/L Account					Project		Amount			
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)		753.00			
	Invoice Items					1					
Vendor 11311 - ONMEDIA Totals										Invoices 2	\$1,557.00
Vendor 13314 - OVERDRIVE INC											
02863DA23135833A	E-BOOKS PETSCH ESTATE	Edit			04/28/2023	07/10/2023	07/10/2023			711.02	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - E-BOOKS PETSCH ESTATE		1.0000	EA	711.0200	711.02					
	G/L Account					Project		Amount			
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		711.02			
	Invoice Items					1					
IC0286323136212A	INSTANT DIGITAL CARD	Edit			04/30/2023	07/10/2023	07/10/2023			16.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	16.5000	16.50					
	G/L Account					Project		Amount			
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							16.50			
	Invoice Items					1					
02863DA23142605A	E-BOOKS PETSCH ESTATE	Edit			05/02/2023	07/10/2023	07/10/2023			408.57	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - E-BOOKS PETSCH ESTATE		1.0000	EA	408.5700	408.57					
	G/L Account					Project		Amount			
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		408.57			
	Invoice Items					1					
Vendor 13314 - OVERDRIVE INC Totals										Invoices 3	\$1,136.09



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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 1028 - OVERHEAD DOOR CO. OF WATERLOO INC 35286	REPAIRS TO BAGGAGE CLAIM DOOR	Edit		06/29/2023	07/10/2023	07/10/2023			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							178.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 1 \$178.00
Vendor 22413 - P & J LAWN CARE 0112	Dilapidated Structures Lawn Mowing/Weed Removal	Edit		06/14/2023	07/10/2023	07/10/2023			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 - Dilapidated Structures Lawn Mowing/Weed Removal		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,500.00	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals									Invoices 2 \$3,000.00
Vendor 22271 - PARTS AUTHORITY LLC 080-199473	STRUTS	Edit		05/26/2023	07/10/2023	07/10/2023			327.20
<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 - STRUTS		1.0000	EA	327.2000	327.20			
	<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)							327.20	
	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
431-408130	HVAC HEATER	Edit		06/09/2023	07/10/2023	07/10/2023			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 - HVAC HEATER		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							10.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-409071	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			310.32
<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 - BRAKES		1.0000	EA	310.3200	310.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							310.32	
	Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
432-281995	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			278.82
<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 - BRAKES		1.0000	EA	278.8200	278.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							278.82	
	Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
441-262283	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			122.83
<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 - BRAKES		1.0000	EA	122.8300	122.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							122.83	
	Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
441-269015	ROTORS	Edit		06/12/2023	07/10/2023	07/10/2023			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 - ROTORS		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				
432-282189	HOSE	Edit		06/13/2023	07/10/2023	07/10/2023			431.76
<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 - HOSE		1.0000	EA	431.7600	431.76			
	<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
432-282189	HOSE	Edit		06/13/2023	07/10/2023	07/10/2023			431.76
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							431.76	
	Invoice Items			1					
431-410690	EXHAUST PARTS	Edit		06/14/2023	07/10/2023	07/10/2023			130.26
<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 - EXHAUST PARTS		1.0000	EA	130.2600	130.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.26	
	Invoice Items			1					
432-282301	HARNESS	Edit		06/14/2023	07/10/2023	07/10/2023			30.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS		1.0000	EA	30.9700	30.97			
	<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)							30.97	
	Invoice Items			1					
432-282341	WHEEL LUG NUTS	Edit		06/14/2023	07/10/2023	07/10/2023			53.05
<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 - WHEEL LUG NUTS		1.0000	EA	53.0500	53.05			
	<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)							53.05	
	Invoice Items			1					
432-282403	TAIL PIPE	Edit		06/14/2023	07/10/2023	07/10/2023			40.13
<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 - TAIL PIPE		1.0000	EA	40.1300	40.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.13	
	Invoice Items			1					
431-415888	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			83.15
<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	83.1500	83.15			
	<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)							83.15	
	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
431-415993	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			77.38
<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 - SWITCH		1.0000	EA	77.3800	77.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							77.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-483877	FREON	Edit		06/23/2023	07/10/2023	07/10/2023			599.98
<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 - FREON		1.0000	EA	599.9800	599.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							599.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
442-263557	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			154.76
<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 - SWITCH		1.0000	EA	154.7600	154.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							154.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-284027	BOOT IGNITION/SPARK PLUG	Edit		06/26/2023	07/10/2023	07/10/2023			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 - BOOT IGNITION/SPARK PLUG		1.0000	EA	76.3200	76.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-283875	VALVE ASY	Edit		06/23/2028	07/10/2023	07/10/2023			43.28
<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 - VALVE ASY		1.0000	EA	43.2800	43.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							43.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	17			\$2,880.49

Vendor 1123 - PEDERSEN, DOWIE, CLABBY &



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22789A	INSURANCE RENEWAL (7/1/23 - 7/1/24)	Edit		07/01/2023	07/10/2023	07/10/2023			890,415.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AUTO LIABILITY RENEWAL	1.0000	EA	185,623.0000	185,623.00				
	G/L Account				Project		Amount		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						185,623.00		
	Conversion Item - AUTO PHYSICAL DAMAGE	1.0000	EA	31,033.0000	31,033.00				
	G/L Account				Project		Amount		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						31,033.00		
	Conversion Item - PROPERTY (CHUBB)	1.0000	EA	653,759.0000	653,759.00				
	G/L Account				Project		Amount		
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)						653,759.00		
	Conversion Item - RISK MANAGEMENT FEE	1.0000	EA	20,000.0000	20,000.00				
	G/L Account				Project		Amount		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						20,000.00		
	Invoice Items				4				
22789B	INSURANCE RENEWAL (7/1/23 - 7/1/24)	Edit		07/01/2023	07/10/2023	07/10/2023			808,466.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RENEWAL OF LIABILITY PCKAGE	1.0000	EA	388,711.0000	388,711.00				
	G/L Account				Project		Amount		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						388,711.00		
	Conversion Item - RENEWAL OF UMBRELLA	1.0000	EA	174,060.0000	174,060.00				
	G/L Account				Project		Amount		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						174,060.00		
	Conversion Item - WORKERS COMP	1.0000	EA	245,695.0000	245,695.00				
	G/L Account				Project		Amount		
	010-03-8960 1360 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Stop Loss Insurance)						245,695.00		
	Invoice Items				3				
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	2		\$1,698,881.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11539012	CONCESSION - EXCHANGE	Edit		06/22/2023	07/10/2023	07/10/2023			454.02
<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 - CONCESSION - EXCHANGE		1.0000	EA	454.0200	454.02			
	<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)							454.02	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$454.02
Vendor 7803 - PER MAR SECURITY SERVICES									
592355	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/24/23	Edit		06/24/2023	07/10/2023	07/10/2023			1,998.83
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 06/24/23		1.0000	EA	1,998.8300	1,998.83			
	<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)							1,998.83	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$1,998.83
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-26	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/24/2023	07/10/2023	07/10/2023			39,842.57
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	39,842.5700	39,842.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)							19,921.29	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)							19,921.28	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC					Totals	Invoices	1		\$39,842.57
Vendor 1150 - PLUMB SUPPLY COMPANY									
8855174	WATER HEATER ELEMENT	Edit		06/23/2023	07/10/2023	07/10/2023			33.61
<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 - WATER HEATER ELEMENT		1.0000	EA	33.6100	33.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							33.61	
	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
Vendor 1150 - PLUMB SUPPLY COMPANY			Totals	Invoices			1		\$33.61
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603136064	PAINT WARREN PRO SHOP	Edit		06/28/2023	07/10/2023	07/10/2023			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT WARREN PRO SHOP		1.0000	EA	99.9500	99.95			
	G/L Account				Project			Amount	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							99.95	
	Invoice Items				1				
983603136109	PAINT PRO SHOP WARREN	Edit		06/29/2023	07/10/2023	07/10/2023			44.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT PRO SHOP WARREN		1.0000	EA	44.5900	44.59			
	G/L Account				Project			Amount	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							44.59	
	Invoice Items				1				
983603136116	PAINT PRO SHOP WARREN	Edit		06/29/2023	07/10/2023	07/10/2023			123.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT PRO SHOP WARREN		1.0000	EA	123.9900	123.99			
	G/L Account				Project			Amount	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							123.99	
	Invoice Items				1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Totals	Invoices			3		\$268.53
Vendor 21103 - PREMIER STAFFING INC									
28582	HRTS TEMP STAFFING 04/02/23 TO 04/08/23	Edit		04/08/2023	07/10/2023	07/10/2023			277.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - T ALEXANDER 21 HOURS		1.0000	EA	277.2000	277.20			
	G/L Account				Project			Amount	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		277.20	
	Invoice Items				1				
28679	HRTS TEMP STAFFING 05/28/23-06/03/23	Edit		06/03/2023	07/10/2023	07/10/2023			514.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - T ALEXANDER AND A DETTMER		1.0000	EA	514.8000	514.80			
	G/L Account				Project			Amount	



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28679	HRTS TEMP STAFFING 05/28/23- 06/03/23	Edit		06/03/2023	07/10/2023	07/10/2023			514.80
<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>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		514.80		
				Invoice Items	1				
28692	HRTS TEMP STAFFING 06/04/23 TO 06/10/23	Edit		06/10/2023	07/10/2023	07/10/2023			528.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - T ALEXANDER AND A DETTMER	1.0000	EA	528.0000	528.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		528.00		
				Invoice Items	1				
28705	HRTS TEMP STAFFING 06/11/23 TO 06/17/23	Edit		06/17/2023	07/10/2023	07/10/2023			646.80
<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 - T ALEXANDER AND A DETTMER	1.0000	EA	646.8000	646.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		646.80		
				Invoice Items	1				
28718	HRTS TEMP STAFFING 06/18/23 - 06/24/23	Edit		06/24/2023	07/10/2023	07/10/2023			609.84
<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 - T ALEXANDER AND A DETTMER	1.0000	EA	609.8400	609.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		609.84		
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals					Invoices	5			\$2,576.64

Vendor 1542 - PROSHIELD FIRE PROTECTION 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
057788	SERVICE CALL/FIRE EXTINGUISHERS	Edit		06/23/2023	07/10/2023	07/10/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL/FIRE EXTINGUISHERS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							135.00	
				Invoice Items	1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals					Invoices	1			\$135.00
Vendor 21956 - QUADIANT LEASING									
N9990888JUNE	MAIL MACHINE LEASE (4/19/23-7/18/23)	Edit		06/16/2023	07/10/2023	07/10/2023			858.38
<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 - MAIL MACHINE LEASE (4/19/23-7/18/23)		1.0000	EA	858.3800	858.38			
	<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)							858.38	
				Invoice Items	1				
Vendor 21956 - QUADIANT LEASING Totals					Invoices	2			\$1,059.72
Vendor 1180 - RADIO COMMUNICATIONS CO									
000054	MONTHLY 800 SERVICE BILLING AUG 2023	Edit		07/01/2023	07/10/2023	07/10/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING AUG 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
				Invoice Items	1				



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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 1180 - RADIO COMMUNICATIONS CO		Totals				Invoices	1		\$187.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-06-1953	TOWING SERVICES	Edit		06/23/2023	07/10/2023	07/10/2023			327.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOWING SERVICES	1.0000	EA	327.0000	327.00				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						327.00		
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC		Totals				Invoices	1		\$327.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3203	CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON	Edit		06/28/2023	07/10/2023	07/10/2023			14,950.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON	1.0000	EA	14,950.0000	14,950.00				
	G/L Account			Project			Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						14,950.00		
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC		Totals				Invoices	1		\$14,950.00
Vendor 3600 - RICOH USA INC									
1097470299	CYAN & MAGENTA CARTRIDGE ORDER	Edit		06/13/2023	07/10/2023	07/10/2023			478.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CYAN & MAGENTA CARTRIDGE ORDER	1.0000	EA	478.4000	478.40				
	G/L Account			Project			Amount		
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						478.40		
	Invoice Items			1					
Vendor 3600 - RICOH USA INC		Totals				Invoices	1		\$478.40
Vendor 21132 - RITE ENVIRONMENTAL, INC									
244630	APRIL DISPOSAL	Edit		05/04/2023	07/10/2023	07/10/2023			1,461.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - APRIL DISPOSAL	1.0000	EA	1,461.7000	1,461.70				
	G/L Account			Project			Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						1,461.70		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			21132 - RITE ENVIRONMENTAL, INC			Totals		Invoices	1	\$1,461.70
Vendor 5970 - ROBBY'S SALES & SERVICE										
00060925	CAP & SPRING KIT	Edit		05/19/2023	07/10/2023	07/10/2023			19.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CAP & SPRING KIT		1.0000	EA	19.9900	19.99				
	G/L Account				Project			Amount		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							19.99		
				Invoice Items	1					
Vendor			5970 - ROBBY'S SALES & SERVICE			Totals		Invoices	1	\$19.99
Vendor 1247 - SADLER POWER TRAIN, INC										
0410201020	D2 AIR GOVERNOR HIGH TEMP	Edit		06/22/2023	07/10/2023	07/10/2023			23.56	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - D2 AIR GOVERNOR HIGH TEMP		1.0000	EA	23.5600	23.56				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.56		
				Invoice Items	1					
0410201252	SPRAY PAINT	Edit		06/26/2023	07/10/2023	07/10/2023			95.12	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPRAY PAINT		1.0000	EA	95.1200	95.12				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.12		
				Invoice Items	1					
Vendor			1247 - SADLER POWER TRAIN, INC			Totals		Invoices	2	\$118.68
Vendor 65 - SAM ANNIS & COMPANY										
284245	FORKLIFT FUEL	Edit		05/01/2023	07/10/2023	07/10/2023			46.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FORKLIFT FUEL		1.0000	EA	46.2400	46.24				
	G/L Account				Project			Amount		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							46.24		
				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
284678	FORKLIFT FUEL	Edit		05/10/2023	07/10/2023	07/10/2023			69.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT FUEL		1.0000	EA	69.3600	69.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							69.36	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$115.60
Vendor 2865 - SCOT'S SUPPLY INC									
06792357	HARDWARE - BLDG MAINT	Edit		06/14/2023	07/10/2023	07/10/2023	06/28/2023		5.36
<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 - HARDWARE - BLDG MAINT		1.0000	EA	5.3600	5.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.36	
	Invoice Items			1					
06792637	STOCK	Edit		06/20/2023	07/10/2023	07/10/2023			191.02
<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 - STOCK		1.0000	EA	191.0200	191.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							157.74	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							33.28	
	Invoice Items			1					
06792816	FLANGES/HOSE/FITTINGS	Edit		06/23/2023	07/10/2023	07/10/2023			305.47
<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 - FLANGES/HOSE/FITTINGS		1.0000	EA	305.4700	305.47			
	<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)							305.47	
	Invoice Items			1					
06792859	HYDRAULIC PARTS	Edit		06/23/2023	07/10/2023	07/10/2023			121.77
<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 - HYDRAULIC PARTS		1.0000	EA	121.7700	121.77			
	<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)							121.77	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		4		\$623.62



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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 1297 - KENT SHANKLE									
2023-00002404	PROGRAM SUPPLIES	Edit		06/22/2023	07/10/2023	07/10/2023			19.22
<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 - PROGRAM SUPPLIES		1.0000	EA	19.2200	19.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							19.22	
	Invoice Items			1					
2023-00002400	PROGRAM SUPPLIES	Edit		06/23/2023	07/10/2023	07/10/2023			11.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROGRAM SUPPLIES		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							11.58	
	Invoice Items			1					
2023-00002403	FACEBOOK MARKETING	Edit		06/23/2023	07/10/2023	07/10/2023			18.51
<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 - FACEBOOK MARKETING		1.0000	EA	18.5100	18.51			
	<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)		18.51	
	Invoice Items			1					
2023-00002402	EVENT CALENDAR SOFTWARE	Edit		06/24/2023	07/10/2023	07/10/2023			104.94
<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 - EVENT CALENDAR SOFTWARE		1.0000	EA	104.9400	104.94			
	<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)		104.94	
	Invoice Items			1					
2023-00002401	MOBILE CC READERS	Edit		06/26/2023	07/10/2023	07/10/2023			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 - MOBILE CC READERS		1.0000	EA	17.1000	17.10			
	<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)							17.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002399	FACEBOOK MARKETING	Edit			06/29/2023	07/10/2023	07/10/2023			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				
Vendor			1297 - KENT SHANKLE			Totals		Invoices	6	\$246.35
Vendor	22603 - SIDECAR PUBLICATIONS LLC									
INV-3137	SOFTWARE TO COUNT REFERENCE TRANSACTIONS 7/01/23-6/30/24	Edit			07/01/2023	07/10/2023	07/10/2023			348.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOFTWARE TO COUNT REFERENCE TRANSACTIONS 7/01/23-6/30/24		1.0000	EA	348.0000	348.00				
	G/L Account					Project		Amount		
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							348.00		
	Invoice Items					1				
Vendor			22603 - SIDECAR PUBLICATIONS LLC			Totals		Invoices	1	\$348.00
Vendor	1309 - SIGNS BY TOMORROW									
83774	LAYOUT, PRINT & INSTALL ON PD GATOR	Edit			06/23/2023	07/10/2023	07/10/2023			497.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LAYOUT, PRINT & INSTALL ON PD GATOR		1.0000	EA	497.5000	497.50				
	G/L Account					Project		Amount		
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							497.50		
	Invoice Items					1				
Vendor			1309 - SIGNS BY TOMORROW			Totals		Invoices	1	\$497.50
Vendor	22472 - SOF SURFACES INC									
CR00267	PLAYGROUND SURFACE LAFAYETTE PARK	Edit			06/15/2023	07/10/2023	07/10/2023			(3,872.44)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLAYGROUND SURFACE LAFAYETTE PARK		1.0000	EA	(3,872.4400)	(3,872.44)				
	G/L Account					Project		Amount		



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CR00267	PLAYGROUND SURFACE LAFAYETTE PARK	Edit		06/15/2023	07/10/2023	07/10/2023			(3,872.44)
<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>	
	322-37-4105 2168 (FYE2022 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							(3,872.44)	
			Invoice Items	1					
INV10976	PLAYGROUND SURFACE LAFAYETTE PARK	Edit		06/15/2023	07/10/2023	07/10/2023			27,193.53
<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 - PLAYGROUND SURFACE LAFAYETTE PARK		1.0000	EA	27,193.5300	27,193.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4105 2168 (FYE2022 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							27,193.53	
			Invoice Items	1					
Vendor 22472 - SOF SURFACES INC Totals					Invoices	2			\$23,321.09
Vendor 21269 - SPELLER'S TRUE VALUE									
119455	MCI	Edit		06/05/2023	07/10/2023	07/10/2023			3.39
<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 - MCI		1.0000	EA	3.3900	3.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							3.39	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices	1			\$3.39
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000054590	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5), CERTIFICATES (5)	Edit		06/29/2023	07/10/2023	07/10/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5), CERTIFICATES (5)		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							140.00	
			Invoice Items	1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals					Invoices	1			\$140.00

Vendor 5290 - STANLEY CONSULTANTS 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
246987A	CONT 1013 CRS PARK AVE	Edit		06/02/2023	07/10/2023	07/10/2023			62,651.49
<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 - CONT 1013 CRS PARK AVE		1.0000	EA	62,651.4900	62,651.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							62,651.49	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		1		\$62,651.49
Vendor 13063 - STOREY KENWORTHY									
PINV1098155	COPIER PAPER	Edit		06/12/2023	07/10/2023	07/10/2023			429.50
<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 - COPIER PAPER		1.0000	EA	429.5000	429.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							429.50	
	Invoice Items			1					
PINV1099851	OFFICE SUPPLIES YOUTH	Edit		06/19/2023	07/10/2023	07/10/2023			14.51
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	14.5100	14.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							14.51	
	Invoice Items			1					
PINV1100977	OFFICE SUPPLIES BUSINESS	Edit		06/22/2023	07/10/2023	07/10/2023			44.43
<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 - OFFICE SUPPLIES BUSINESS OFFICE		1.0000	EA	44.4300	44.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							44.43	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		3		\$488.44
Vendor 5832 - STRYKER SALES CORP									
3852305M	Med Supplies: Carrying Case	Edit		08/09/2022	07/10/2023	07/10/2023			416.94
<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 - Med Supplies: Carrying Case		1.0000	EA	416.9400	416.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3852305M	Med Supplies: Carrying Case	Edit		08/09/2022	07/10/2023	07/10/2023			416.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							416.94	
	Invoice Items			1					
4017315M	Med Supplies: Lucas Batteries x2	Edit		01/12/2023	07/10/2023	07/10/2023			1,447.66
<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 - Med Supplies: Lucas Batteries x2		1.0000	EA	1,447.6600	1,447.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,447.66	
	Invoice Items			1					
4023477M	Med Supplies: Knee gatch bolster	Edit		01/19/2023	07/10/2023	07/10/2023			413.54
<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 - Med Supplies: Knee gatch bolster		1.0000	EA	413.5400	413.54			
	<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)							413.54	
	Invoice Items			1					
4079605M	Med Supplies: Battery pack x2	Edit		03/06/2023	07/10/2023	07/10/2023			895.84
<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 - Med Supplies: Battery pack x2		1.0000	EA	895.8400	895.84			
	<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)							895.84	
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals					Invoices		4		\$3,173.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041060	Oxygen Therapy: 1 lg	Edit		06/15/2023	07/10/2023	07/10/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$37.58



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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 21446 - THOMPSON SHOES									
070123	SAFETY SHOE JOHN HYMAN	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE JOHN HYMAN		1.0000	EA	102.0000	102.00			
	<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)							102.00	
			Invoice Items		1				
070123B	SAFETY SHOE ROBERT THOMPSON	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE ROBERT THOMPSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
			Invoice Items		1				
070123C	SAFETY SHOE SETH LONG	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE SETH LONG		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				
070123D	SAFETY SHOE PETER STUEBEN	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE PETER STUEBEN		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				
070123E	SAFETY SHOE BEN NEIL	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE BEN NEIL		1.0000	EA	144.5000	144.50			
	<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)							144.50	
			Invoice Items		1				



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070123F	SAFETY SHOE MIKE GIENAU	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE MIKE GIENAU		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				
070123G	SAFETY SHOE TANNER KROEZE	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE TANNER KROEZE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
				Invoice Items	1				
070123H	SAFETY SHOE NICK SCHISSEL	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE NICK SCHISSEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items	1				
070123I	SAFETY SHOE DOUG DRINOVSKY	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE DOUG DRINOVSKY		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				
070123J	SAFETY SHOE JOHN HOLLER	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE JOHN HOLLER		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
070123K	SAFETY SHOE EMILY HANSEN	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE EMILY HANSEN		1.0000	EA	114.7500	114.75			
	<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)							114.75	
				Invoice Items	1				
070123L	SAFETY SHOE CASY CORY	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE CASY CORY		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				
070123M	SAFETY SHOE MATT SCHAEFER	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE MATT SCHAEFER		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				
070123N	SAFETY SHOE RICK WAGNER	Edit		07/01/2023	07/10/2023	07/10/2023			124.97
<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 - SAFETY SHOE RICK WAGNER		1.0000	EA	124.9700	124.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							124.97	
				Invoice Items	1				
070123O	SAFETY SHOE SCOT REUTER	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE SCOT REUTER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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070123O	SAFETY SHOE SCOT REUTER	Edit		07/01/2023	07/10/2023	07/10/2023			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>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items	1					
070123P	SAFETY SHOE MATT SCHAFER	Edit		07/01/2023	07/10/2023	07/10/2023			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE MATT SCHAFER		1.0000	EA	116.0000	116.00			
	<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)							116.00	
			Invoice Items	1					
070123Q	SAFETY SHOE BRAD SCHNEIDER	Edit		07/01/2023	07/10/2023	07/10/2023			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 - SAFETY SHOE BRAD SCHNEIDER		1.0000	EA	102.0000	102.00			
	<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)							102.00	
			Invoice Items	1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	17			\$2,354.22
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076202:01	TOWELS	Edit		06/16/2023	07/10/2023	07/10/2023			143.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	143.8800	143.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.88	
			Invoice Items	1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	1			\$143.88
Vendor 1422 - TOJO CONSTRUCTION INC									



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2024-00000018	232 RICKER STREET-	Edit		07/05/2023	07/10/2023	07/10/2023	07/05/2023		21,768.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET-		1.0000	EA	21,768.0000	21,768.00			
	<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)			21,768.00	
	<i>Invoice Items</i>				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		1		\$21,768.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302045076:01	SERVICE	Edit		06/13/2023	07/10/2023	07/10/2023			759.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE		1.0000	EA	759.0000	759.00			
	<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)							759.00	
	<i>Invoice Items</i>				1				
RA302045081:01	SERVICE	Edit		06/13/2023	07/10/2023	07/10/2023			189.75
<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 - SERVICE		1.0000	EA	189.7500	189.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.75	
	<i>Invoice Items</i>				1				
XA302263518:01	COMP-AC SUPER HD SD7 DIR SHT	Edit		06/23/2023	07/10/2023	07/10/2023			168.18
<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 - COMP-AC SUPER HD SD7 DIR SHT		1.0000	EA	168.1800	168.18			
	<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)							168.18	
	<i>Invoice Items</i>				1				
XA302263638:01	AC REPAIR #302	Edit		06/26/2023	07/10/2023	07/10/2023			65.61
<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 - AC REPAIR #302		1.0000	EA	65.6100	65.61			
	<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)							65.61	
	<i>Invoice Items</i>				1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		4		\$1,182.54



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Vendor 21911 - UNIFIRST CORPORATION									
1950049235	STATION 2	Edit		06/26/2023	07/10/2023	07/10/2023			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		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				
1950049319	STATION 4	Edit		06/26/2023	07/10/2023	07/10/2023			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 4		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				
1950049322	STATION 6 TOWELS	Edit		06/26/2023	07/10/2023	07/10/2023			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				
1950049436	STATION 1 TOWELS	Edit		06/27/2023	07/10/2023	07/10/2023			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				
1950049440	STATION 5 TOWELS	Edit		06/27/2023	07/10/2023	07/10/2023			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				



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1950049871	STATION 3 TOWELS	Edit		06/29/2023	07/10/2023	07/10/2023			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				
1950047384	JANITORIAL SERVICES/UNIFORMS	Edit		06/12/2023	07/10/2023	07/10/2023			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				
1950049241	SERVICE - SOUTH HILLS PRO SHOP	Edit		06/26/2023	07/10/2023	07/10/2023			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				
1950049242	SERVICE - SOUTH HILLS	Edit		06/26/2023	07/10/2023	07/10/2023			22.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS		1.0000	EA	22.6400	22.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.64	
				Invoice Items	1				
1950049311	SERVICE - YOUNG ARENA	Edit		06/26/2023	07/10/2023	07/10/2023			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				



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1950049314	SERVICE - SPORTSPLEX	Edit		06/26/2023	07/10/2023	07/10/2023			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)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
	Invoice Items			1					
1950049316	SERVICE - SHOP	Edit		06/26/2023	07/10/2023	07/10/2023			56.48
<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 - SERVICE - SHOP		1.0000	EA	56.4800	56.48			
	<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)							56.48	
	Invoice Items			1					
1950049867	SERVICE - GATES MAINTENANCE	Edit		06/29/2023	07/10/2023	07/10/2023			28.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES MAINTENANCE		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.28	
	Invoice Items			1					
1950049868	SERVICE - GATES PRO SHOP	Edit		06/29/2023	07/10/2023	07/10/2023			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					
1950050248	SERVICE - YOUNG ARENA	Edit		07/03/2023	07/10/2023	07/10/2023			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950050251	SERVICE - SPORTSPLEX	Edit		07/03/2023	07/10/2023	07/10/2023			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)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
	Invoice Items			1					
1950050253	SERVICE - SHOP	Edit		07/03/2023	07/10/2023	07/10/2023			51.35
<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 - SERVICE - SHOP		1.0000	EA	51.3500	51.35			
	<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)							51.35	
	Invoice Items			1					
1950048372	JANITORIAL SERVICES/UNIFORMS	Edit		06/19/2023	07/10/2023	07/10/2023			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					
1950049309	JANITORIAL SERVICES/UNIFORMS	Edit		06/26/2023	07/10/2023	07/10/2023			40.77
<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 - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	40.7700	40.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							36.48	
	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
1950049307	WEEKLY UNIFORMS/MATS/TOWELS	Edit		06/26/2023	07/10/2023	07/10/2023			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 - WEEKLY 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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	20			\$1,142.57
Vendor 5934 - US CELLULAR									
0585634354	LIFT STATIONS - ACT 854174086 - 06/09/23-07/08/23	Edit		06/10/2023	07/10/2023	07/10/2023			182.18
<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 - LIFT STATIONS - ACT 854174086 - 06/09/23-07/08/23		1.0000	EA	182.1800	182.18			
	<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)							182.18	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	1			\$182.18
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067060-000	EJ FRAME X3; EJ SOLID COVER "STORM" X2; EJ LID "SANITARY SEWER"	Edit		06/23/2023	07/10/2023	07/10/2023			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 SOLID COVER "STORM" X2; EJ LID "SANITARY SEWER"		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)							451.98	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							840.72	
	Invoice Items			1					



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30067071-000	EJ FRAME X2; EJ LID "SANITARY SEWER" X2	Edit		06/26/2023	07/10/2023	07/10/2023			903.96
<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 - EJ FRAME X2; EJ LID "SANITARY SEWER" X2		1.0000	EA	903.9600	903.96			
	<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)							903.96	
	Invoice Items				1				
30067087-000	EJ FRAME X2; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM"	Edit		06/27/2023	07/10/2023	07/10/2023			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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									3
									\$3,069.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012782609.001	MISC BUILDING SUPPLIES	Edit		06/20/2023	07/10/2023	07/10/2023			14.47
<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 - MISC BUILDING SUPPLIES		1.0000	EA	14.4700	14.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							14.47	
	Invoice Items				1				
S012793722.001	SQUARE BOX X2; SQUARE COVER; CLASSIC WALL TORK; TORK PHOTOCELL	Edit		06/27/2023	07/10/2023	07/10/2023			297.02
<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 - SQUARE BOX X2; SQUARE COVER; CLASSIC WALL TORK; TORK PHOTOCELL		1.0000	EA	297.0200	297.02			
	<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)							297.02	
	Invoice Items				1				



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Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$311.49
Vendor 10303 - VERIZON WIRELESS									
9937636194	Cradlepoint for ambulance / May 20 - Jun 19 2023	Edit		06/19/2023	07/10/2023	07/10/2023			248.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cradlepoint for ambulance / May 20 - Jun 19 2023		1.0000	EA	248.1100	248.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							248.11	
			Invoice Items		1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$248.11
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002385	CONT 1069 EST #12 - 5 BROS PLAZA RENO	Edit		06/22/2023	07/10/2023	07/10/2023	06/28/2023		70,758.90
<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 - CONT 1069 EST #12 - 5 BROS PLAZA RENO		1.0000	EA	70,758.9000	70,758.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							70,758.90	
			Invoice Items		1				
1085-1	CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II	Edit		06/20/2023	07/10/2023	07/10/2023			87,733.93
<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 - CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II		1.0000	EA	87,733.9300	87,733.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)							87,733.93	
			Invoice Items		1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	2		\$158,492.83
Vendor 20241 - VISA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0706-JULY23	THINKLOGICAL REPAIR LIGHTING VAULT RECEIVER; CARD#0706	Edit		06/20/2023	07/10/2023	07/10/2023			331.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - THINKLOGICAL REPAIR LIGHTING VAULT RECEIVER; CARD#0706	1.0000	EA	331.0000	331.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						331.00		
	Invoice Items				1				
4810-JULY23	STEPHANIE TRAVEL EL PASO	Edit		07/06/2023	07/10/2023	07/10/2023			1,103.03
<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 - STEPHANIE TRAVEL EL PASO	1.0000	EA	1,103.0300	1,103.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)					32BG20.NHS (20 BLOCK GRANT FUNDS, BLOCK GRANT NEIGHBORHOOD SERVICES)	1,103.03		
	Invoice Items				1				
0458-JULY23D	MEDICAL SUPPLY CLOSET	Edit		05/26/2023	07/10/2023	07/10/2023			128.51
<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 - MEDICAL SUPPLY CLOSET	1.0000	EA	128.5100	128.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)						128.51		
	Invoice Items				1				
0458-JULY23C	SNAP UP DISPLAY	Edit		06/01/2023	07/10/2023	07/10/2023			2,199.99
<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 - SNAP UP DISPLAY	1.0000	EA	2,199.9900	2,199.99				
	<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)						2,199.99		
	Invoice Items				1				
0458-JULY23	CANVA SUBSCRIPTION	Edit		06/02/2023	07/10/2023	07/10/2023			119.99
<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 - CANVA SUBSCRIPTION	1.0000	EA	119.9900	119.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)						119.99		
	Invoice Items				1				



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0458-JULY23B	PAINT, MEDICAL SUPPLY CLOSET	Edit		06/06/2023	07/10/2023	07/10/2023			31.01
<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 - PAINT, MEDICAL SUPPLY CLOSET		1.0000	EA	31.0100	31.01			
	<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)							31.01	
				Invoice Items	1				
8403-JULY23	LONG ROLLER	Edit		05/22/2023	07/10/2023	07/10/2023			336.79
<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 - LONG ROLLER		1.0000	EA	336.7900	336.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							336.79	
				Invoice Items	1				
8403-JULY23E	CLERK OF COURT 419 WELLINGTON	Edit		05/22/2023	07/10/2023	07/10/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 OF COURT 419 WELLINGTON		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
				Invoice Items	1				
8403-JULY23B	657A FILING FEE 708 W 3RD GRIMM	Edit		05/25/2023	07/10/2023	07/10/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 657A FILING FEE 708 W 3RD GRIMM		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
				Invoice Items	1				
8403-JULY23C	657A FILING FEE W 1ST REVELATIONS	Edit		05/25/2023	07/10/2023	07/10/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 657A FILING FEE W 1ST REVELATIONS		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
				Invoice Items	1				



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8403-JULY23D	657A FILING FEE 215 LOCUST	Edit		05/25/2023	07/10/2023	07/10/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 657A FILING FEE 215 LOCUST		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items				1				
1274-JULY23	ACEC 2023 CONFERENCE	Edit		06/02/2023	07/10/2023	07/10/2023			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACEC 2023 CONFERENCE		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer Other Contractual Services)							900.00	
	Invoice Items				1				
8403-JULY23F	STAPLES PAPER CUTTER	Edit		06/02/2023	07/10/2023	07/10/2023			229.99
<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 - STAPLES PAPER CUTTER		1.0000	EA	229.9900	229.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							229.99	
	Invoice Items				1				
8403-JULY23G	ISU EVENT REG	Edit		06/07/2023	07/10/2023	07/10/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REG		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							195.00	
	Invoice Items				1				
8403-JULY23H	ICC CERTIFICATE RENEWAL	Edit		06/07/2023	07/10/2023	07/10/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC CERTIFICATE RENEWAL		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							125.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-JULY23I	MOSYLE LICENSE	Edit		06/08/2023	07/10/2023	07/10/2023			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	372.0000	372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1390 (General Fund-Mayor-Administrative SVCS/MIS Other Contractual Services)							372.00	
				Invoice Items	1				
8403-JULY23J	SPEAKERS	Edit		06/08/2023	07/10/2023	07/10/2023			383.01
<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 - SPEAKERS		1.0000	EA	383.0100	383.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							383.01	
				Invoice Items	1				
8403-JULY23K	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		06/08/2023	07/10/2023	07/10/2023			626.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA DEPT OF PUBLIC HEALTH -LIC RENEWAL		1.0000	EA	626.0000	626.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							50.00	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							576.00	
				Invoice Items	1				
6753-JULY23	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		06/13/2023	07/10/2023	07/10/2023			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 - IA DEPT OF PUBLIC HEALTH -LIC RENEWAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							150.00	
				Invoice Items	1				
8403-JULY23L	TRAINING	Edit		06/13/2023	07/10/2023	07/10/2023			104.38
<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 - TRAINING		1.0000	EA	104.3800	104.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							104.38	
				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
6753-JULY23B	ICC PLUMBING EXAM BALDWIN	Edit		06/14/2023	07/10/2023	07/10/2023			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC PLUMBING EXAM BALDWIN		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							290.00	
	Invoice Items			1					
4810-JULY23B	ITAG CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			573.44
<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 - ITAG CONFERENCE		1.0000	EA	573.4400	573.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							573.44	
	Invoice Items			1					
0201-JULY23	HRTS ADVERTISING - BAGS	Edit		05/23/2023	07/10/2023	07/10/2023			761.36
<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 - 10X8 BAGS PURPLE AND BLACK		1.0000	EA	487.6000	487.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		487.60	
	Conversion Item - 13X13 BAGS BLACK		1.0000	EA	273.7600	273.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		273.76	
	Invoice Items			2					
0219-JULY23	HRTS TRAVEL AFUNCHESS DCA	Edit		06/11/2023	07/10/2023	07/10/2023			739.38
<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 - FLIGHT, FOOD, TAXI FEES		1.0000	EA	739.3800	739.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		739.38	
	Invoice Items			1					
0615-JUNE23 A	KIWANIS VIRTUAL CONVENTION	Edit		06/06/2023	07/10/2023	07/10/2023			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIWANIS VIRTUAL CONVENTION		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							79.00	
	Invoice Items			1					



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0532-JUNE 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 6/01/2023- 7/01/2023	Edit		06/20/2023	07/10/2023	07/10/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 6/01/2023-7/01/2023		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
				Invoice Items	1				
0615-JUNE23 B	ADULT PRINT FRENCH BOOKS	Edit		06/20/2023	07/10/2023	07/10/2023			195.83
<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 - ADULT PRINT FRENCH BOOKS		1.0000	EA	195.8300	195.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							195.83	
				Invoice Items	1				
6753-JULY23C	NETA TRAINING- B.RUTLEDGE	Edit		06/13/2023	07/10/2023	07/10/2023			374.50
<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 - NETA TRAINING- B.RUTLEDGE		1.0000	EA	374.5000	374.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)							374.50	
				Invoice Items	1				
0982-JULY23	VISA 4 TRAV REQ 29 JURGENSEN TO AAPP CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			1,148.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 TRAV REQ 29 JURGENSEN TO AAPP CONFERENCE		1.0000	EA	1,148.8000	1,148.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,148.80	
				Invoice Items	1				
0982-JULY23B	VISA 4 PET SMART K9 FOOD	Edit		07/10/2023	07/10/2023	07/10/2023			176.36
<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 - VISA 4 PET SMART K9 FOOD		1.0000	EA	176.3600	176.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)							176.36	
				Invoice Items	1				



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1717-JULY23	VISA 5 TRAV REQ 51 ALERRT ERASE TRAINING HOTEL STAY	Edit		07/10/2023	07/10/2023	07/10/2023			565.50
<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 - VISA 5 TRAV REQ 51 ALERRT ERASE TRAINING HOTEL STAY		1.0000	EA	565.5000	565.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							565.50	
			Invoice Items		1				
1717-JULY23B	VISA 5 SETCOM 2 HELMET KITS FOR THE MOTORCYCLES	Edit		07/10/2023	07/10/2023	07/10/2023			627.50
<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 - VISA 5 SETCOM 2 HELMET KITS FOR THE MOTORCYCLES		1.0000	EA	627.5000	627.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							627.50	
			Invoice Items		1				
4372-JULY23	VISA 3 OPTICS PLANET GLOCK G17T RECOIL SPRING, BLACK	Edit		07/10/2023	07/10/2023	07/10/2023			21.61
<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 - VISA 3 OPTICS PLANET GLOCK G17T RECOIL SPRING, BLACK		1.0000	EA	21.6100	21.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							21.61	
			Invoice Items		1				
6245-JULY23	VISA 1 TRAV REQ #53- A.EHLERS/WALTER/B.TYLER TO GTSB CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			163.39
<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 - TRAV REQ #53- A.EHLERS/WALTER/B.TYLER TO GTSB CONFERENCE		1.0000	EA	163.3900	163.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.IDCTK70 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 70)		163.39	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-JULY23	VISA 2 TRAV REQ 53 HOTEL CHARGES GTSB CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			705.60
<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 - VISA 2 TRAV REQ 53 HOTEL CHARGES GTSB CONFERENCE		1.0000	EA	705.6000	705.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.IDCTK70 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 70)		705.60	
				Invoice Items	1				
6316-JULY23B	VISA 2 TRAV REQ 51 ALERRT ERASE TRAINING (5)	Edit		07/10/2023	07/10/2023	07/10/2023			386.70
<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 - VISA 2 TRAV REQ 51 ALERRT ERASE TRAINING (5)		1.0000	EA	386.7000	386.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							386.70	
				Invoice Items	1				
0933-JULY23	AXIS COMMUNICATIONS - CAMERA REPAIR	Edit		05/22/2023	07/10/2023	07/10/2023			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 - AXIS COOMMUNICATIONS - CAMERA REPAIR		1.0000	EA	910.0000	910.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							910.00	
				Invoice Items	1				
0933-JULY23B	MUNICIPAL PROFESSIONALS TRAINING - S. STEFFEN	Edit		06/01/2023	07/10/2023	07/10/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUNICIPAL PROFESSIONALS TRAINING - S. STEFFEN		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							195.00	
				Invoice Items	1				
0933-JULY23C	CREDIT FOR SHIPPING CHARGES	Edit		06/01/2023	07/10/2023	07/10/2023			(6.95)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR SHIPPING CHARGES		1.0000	EA	(6.9500)	(6.95)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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0933-JULY23C	CREDIT FOR SHIPPING CHARGES	Edit		06/01/2023	07/10/2023	07/10/2023			(6.95)
<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>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							(6.95)	
			Invoice Items	1					
0933-JULY23D	AXIS COMMUNICATIONS - CAMERA REPAIR	Edit		06/12/2023	07/10/2023	07/10/2023			1,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AXIS COMMUNICATIONS - CAMERA REPAIR		1.0000	EA	1,365.0000	1,365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							1,365.00	
			Invoice Items	1					
0933-JULY23E	HP - PRINTER TECH SUPPORT	Edit		06/15/2023	07/10/2023	07/10/2023			52.43
<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 - HP - PRINTER TECH SUPPORT		1.0000	EA	52.4300	52.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							52.43	
			Invoice Items	1					
4562-JULY23	WEF MAIN; HUNGRY CHARLIES	Edit		06/20/2023	07/10/2023	07/10/2023			764.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEF MAIN; HUNGRY CHARLIES		1.0000	EA	764.0000	764.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)							236.00	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							528.00	
			Invoice Items	1					
Vendor 20241 - VISA Totals							Invoices	42	\$18,459.15

Vendor 1551 - WATERLOO OIL COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54813	UNLEADED GAS	Edit		06/26/2023	07/10/2023	07/10/2023			2,765.52
<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 - UNLEADED GAS		1.0000	EA	2,765.5200	2,765.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,765.52	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY				Totals		Invoices	1		\$2,765.52
Vendor 1563 - WATERLOO WATER WORKS									
2023-00002393	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		06/22/2023	07/10/2023	07/10/2023			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 - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							130.00	
	Invoice Items			1					
2023-00002394	WATER FOR CARWASH; ACCT #124126-510270	Edit		06/22/2023	07/10/2023	07/10/2023			102.13
<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 - WATER FOR CARWASH; ACCT #124126-510270		1.0000	EA	102.1300	102.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							102.13	
	Invoice Items			1					
062223	RT-WATER & SEWER	Edit		06/22/2023	07/10/2023	07/10/2023			1,105.16
<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 - ER-SEWER		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		1.0000	EA	175.1600	175.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							175.16	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS				Totals		Invoices	3		\$1,337.29

Vendor 22638 - DAVID WHITE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-223	PERMANENT EASEMENT AGREEMENT	Edit		06/09/2023	07/10/2023	07/10/2023			631.38
<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 - PERMANENT EASEMENT AGREEMENT		1.0000	EA	631.3800	631.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)							631.38	
	Invoice Items			1					
Vendor 22638 - DAVID WHITE Totals Invoices 1									\$631.38
Vendor 1599 - WITHAM AUTO CENTER									
306599	TUBE - OIL	Edit		06/13/2023	07/10/2023	07/10/2023			72.60
<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 - TUBE - OIL		1.0000	EA	72.6000	72.60			
	<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)							72.60	
	Invoice Items			1					
306856	COVER	Edit		06/20/2023	07/10/2023	07/10/2023			300.52
<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 - COVER		1.0000	EA	300.5200	300.52			
	<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)							300.52	
	Invoice Items			1					
306980	COMPRESSOR	Edit		06/22/2023	07/10/2023	07/10/2023			551.32
<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 - COMPRESSOR		1.0000	EA	551.3200	551.32			
	<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)							551.32	
	Invoice Items			1					
307075	HOSE	Edit		06/26/2023	07/10/2023	07/10/2023			35.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE		1.0000	EA	35.2900	35.29			
	<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)							35.29	
	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
307106	KIT - AIR/O-RING	Edit		06/27/2023	07/10/2023	07/10/2023			11.76
<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 - KIT - AIR/O-RING		1.0000	EA	11.7600	11.76			
	<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)							11.76	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		5		\$971.49
Vendor 20915 - WRH INC									
EST-4	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/31/2023	07/10/2023	07/10/2023			253,769.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	253,769.7000	253,769.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)							253,769.70	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices		1		\$253,769.70
Vendor 6858 - WURTH USA INC									
97765192	LOW PROFILE MINI FUSES	Edit		06/06/2023	07/10/2023	07/10/2023			324.30
<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 - LOW PROFILE MINI FUSES		1.0000	EA	324.3000	324.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							324.30	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices		1		\$324.30
Vendor ASHLEY EICKELBERG									
W17-075098	SEIZED MONEY	Edit		05/28/2023	07/10/2023	07/10/2023			402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)							402.00	
	Invoice Items			1					
Vendor ASHLEY EICKELBERG Totals					Invoices		1		\$402.00

Vendor MARCELLUS GREEN



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W17-073768	SEIZED MONEY	Edit		06/28/2023	07/10/2023	07/10/2023			690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	690.0000	690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			690.00	
				Invoice Items	1				
Vendor				MARCELLUS GREEN Totals			Invoices	1	\$690.00
				Grand Totals			Invoices	388	\$3,602,671.90



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Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES									
19773	CLEAN EVAP TOWER WATER TANK	Edit		06/26/2023	07/10/2023	07/10/2023			518.75
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals							Invoices	1	\$518.75
Vendor 4825 - ACCO									
0233635-IN	POOL CHEMICALS - BYRNES	Edit		06/21/2023	07/10/2023	07/10/2023	06/27/2023		928.10
0233635-INLS	CHLORINE	Edit		06/21/2023	07/10/2023	07/10/2023			261.80
Vendor 4825 - ACCO Totals							Invoices	2	\$1,189.90
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000767872	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/15/2023	07/10/2023	07/10/2023			24,773.22
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	\$24,773.22
Vendor 11320 - AGVANTAGE FS, INC.									
99179511	FINANCE CHARGE	Edit		05/31/2023	07/10/2023	07/10/2023			3,102.15
53015384	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		06/12/2023	07/10/2023	07/10/2023			21,694.40
53015471	TRANSPORT #2 ULTRA LS DYED	Edit		06/21/2023	07/10/2023	07/10/2023			19,404.14
99180632	CREDIT FINANCE CHARGE	Edit		06/27/2023	07/10/2023	07/10/2023			(3,102.15)
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	4	\$41,098.54
Vendor 22 - AHLERS & COONEY, P.C.									
846115	GENERAL SERVICES	Edit		06/21/2023	07/10/2023	07/10/2023			19,517.01
846116	GENERAL SERVICES	Edit		06/21/2023	07/10/2023	07/10/2023			10,350.00
847249	GENERAL SERVICES	Edit		06/23/2023	07/10/2023	07/10/2023			241.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	3	\$30,108.01
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11685145	IGNITION CABLE KIT - ADMIN BOILER 1	Edit		06/23/2023	07/10/2023	07/10/2023			55.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals							Invoices	1	\$55.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022738	REPLACE BROKEN GLASS VANDALISM	Edit		06/26/2023	07/10/2023	07/10/2023			105.00
Vendor 42 - ALLEN GLASS COMPANY, INC Totals							Invoices	1	\$105.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
184236	DOT DRUG SCREEN	Edit		06/15/2023	07/10/2023	07/10/2023			59.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals							Invoices	1	\$59.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-618582-0	LAGOON BIOGAS MAY 2023	Edit		06/28/2023	07/10/2023	07/10/2023			307.00



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			Vendor 21513 - ALS GROUP USA, CORP Totals	Invoices			1		\$307.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
114J-R36H-RYC6	REFUND FOR MOP BUCKET	Edit		06/26/2023	07/10/2023	07/10/2023			(87.97)
1DCN-GXX6-CH6R	AQUA SEAL, MOP BUCKET	Edit		06/29/2023	07/10/2023	07/10/2023			105.72
1MMD-J7C1-GNTF	ADULT PRINT	Edit		06/18/2023	07/10/2023	07/10/2023			8.99
1XCV-VNTP-MPCR	ADULT PRINT	Edit		06/28/2023	07/10/2023	07/10/2023			56.67
1LNL-FXHH-H4PK	AIR WICK REFILL, VIVO	Edit		06/30/2023	07/10/2023	07/10/2023			353.31
	STANDING DESK (1)								
19P7-K9W1-RT9J	NITRITE 0-25PPM, NITRATE 0-500PPM TWO PAD TEST STRIP	Edit		06/26/2023	07/10/2023	07/10/2023			28.12
			Vendor 21893 - AMAZON CAPITAL SERVICES Totals	Invoices			6		\$464.84
Vendor 4753 - NOEL ANDERSON									
2023-00002410	Reimbursement for DC trips	Edit		06/26/2023	07/10/2023	07/10/2023			1,109.61
			Vendor 4753 - NOEL ANDERSON Totals	Invoices			1		\$1,109.61
Vendor 67 - ANSER IOWA									
001-084206292023	RT-ANSWERING SERVICE	Edit		06/29/2023	07/10/2023	07/10/2023			152.00
			Vendor 67 - ANSER IOWA Totals	Invoices			1		\$152.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340159826	MOPS, TOWEL SERVICE	Edit		06/23/2023	07/10/2023	07/10/2023			112.51
6340162075	MOPS, TOWEL SERVICE	Edit		06/30/2023	07/10/2023	07/10/2023			112.51
			Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals	Invoices			2		\$225.02
Vendor 13378 - ARCTIC REFRIGERATION, L.C.									
81957	SERVICE TO INCUBATOR IN LAB	Edit		06/23/2023	07/10/2023	07/10/2023			119.52
			Vendor 13378 - ARCTIC REFRIGERATION, L.C. Totals	Invoices			1		\$119.52
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR016803	CORE CREDIT	Edit		06/08/2023	07/10/2023	07/10/2023			(33.33)
32CR016827	CORE CREDIT	Edit		06/09/2023	07/10/2023	07/10/2023			(100.00)
32CR016868	CREDIT	Edit		06/12/2023	07/10/2023	07/10/2023			(7.76)
32NV156568	EXHAUST PIPE GASKET/ABS SENSOR	Edit		06/12/2023	07/10/2023	07/10/2023			38.09
32NV157441	BLOWER MOTOR CONNECTOR	Edit		06/16/2023	07/10/2023	07/10/2023			11.93
32NV157821	TIRE REPAIR PARTS	Edit		06/20/2023	07/10/2023	07/10/2023			38.12
32CR017003	CREDIT	Edit		06/21/2023	07/10/2023	07/10/2023			(56.74)
32CR017013	CREDIT	Edit		06/21/2023	07/10/2023	07/10/2023			(202.56)
32NV157958	12 VOLT BATTERY	Edit		06/21/2023	07/10/2023	07/10/2023			49.50
32NV158003	BREAK AWAY SWITCH	Edit		06/21/2023	07/10/2023	07/10/2023			13.25
32NV158025	100/FT TRL-CONN.	Edit		06/21/2023	07/10/2023	07/10/2023			399.00
32NV158065	12V 775 SERIES AUTO LINE	Edit		06/21/2023	07/10/2023	07/10/2023			202.56
32NV158106	12V HIGH PERF AUTO LINE	Edit		06/22/2023	07/10/2023	07/10/2023			371.94



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32NV158362	UNIVERSAL JOINTS	Edit		06/23/2023	07/10/2023	07/10/2023			53.90	
32NV158454	GASKET MATERIAL	Edit		06/26/2023	07/10/2023	07/10/2023			10.92	
32CR017082	CREDIT	Edit		06/27/2023	07/10/2023	07/10/2023			(21.09)	
32CR017083	CORE CREDIT	Edit		06/27/2023	07/10/2023	07/10/2023			(96.00)	
32NV158626	7 RV BLADE TO 4 FLAT	Edit		06/27/2023	07/10/2023	07/10/2023			37.59	
32NV158627	FUEL CAP	Edit		06/27/2023	07/10/2023	07/10/2023			19.15	
32NV158648	BRAKES	Edit		06/27/2023	07/10/2023	07/10/2023			84.89	
32NV158653	CALIPERS W/BRACKETS	Edit		06/27/2023	07/10/2023	07/10/2023			249.02	
32NV158655	BRAKE HYDRAULIC HOSES	Edit		06/27/2023	07/10/2023	07/10/2023			56.72	
32NV159143	NON-CHLOR BRK CLNR	Edit		06/29/2023	07/10/2023	07/10/2023			90.96	
			Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	23		\$1,210.06
Vendor 82 - ASPRO INC., & SUBSIDIARIES										
EST-15	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		06/09/2023	07/10/2023	07/10/2023			36,455.30	
EST-16	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		06/23/2023	07/10/2023	07/10/2023			9,820.03	
EST 2	CONT 1073 ASHALT OVERLAY PROGRAM	Edit		06/28/2023	07/10/2023	07/10/2023			42,693.00	
888001-36998	SURFACE MIX - SOUTH	Edit		06/17/2023	07/10/2023	07/10/2023			107.10	
888002-11254	SURFACE MIX - NORTH	Edit		06/17/2023	07/10/2023	07/10/2023			610.98	
888001-37025	SURFACE MIX - SOUTH	Edit		06/24/2023	07/10/2023	07/10/2023			508.98	
888002-11258	SURFACE MIX - SOUTH	Edit		06/24/2023	07/10/2023	07/10/2023			569.16	
			Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	7		\$90,764.55
Vendor 8204 - B & B LAWN CARE INC										
275	UPTON AVENUE STORMWATER DETENTION BASE PAYING ENGINEERING PORTIO	Edit		06/29/2023	07/10/2023	07/10/2023			800.00	
266	WEED AND GRASS REMOVAL	Edit		06/07/2023	07/10/2023	07/10/2023			4,014.27	
			Vendor	8204 - B & B LAWN CARE INC Totals			Invoices	2		\$4,814.27
Vendor 20722 - BBE PRO TOOLS LLC										
90404	DIGITAL THERMOMETER/DIAL POCKET THERMOMETER	Edit		06/15/2023	07/10/2023	07/10/2023			66.48	
			Vendor	20722 - BBE PRO TOOLS LLC Totals			Invoices	1		\$66.48
Vendor 120 - BEAL'S ENTERPRISES, INC.										
31732	RT-12X21 STAINLESS STEEL	Edit		06/26/2023	07/10/2023	07/10/2023			40.00	
			Vendor	120 - BEAL'S ENTERPRISES, INC. Totals			Invoices	1		\$40.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC										
206208	C-4 STATE MIX CLASS 3 AGG.	Edit		06/12/2023	07/10/2023	07/10/2023			2,641.00	
206326	C-4 STATE MIX CLASS 3 AGG.	Edit		06/14/2023	07/10/2023	07/10/2023			2,641.00	



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206394	C-4 STATE MIX CLASS 3 AGG.	Edit		06/15/2023	07/10/2023	07/10/2023			6,394.00
206624	M-4 20% ASH - CLASS 3	Edit		06/21/2023	07/10/2023	07/10/2023			2,648.75
206860	M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		06/27/2023	07/10/2023	07/10/2023			283.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 5
									\$14,608.50
Vendor 9720 - BERGEN PLUMBING INC									
69	120 LAFAYETTE STREET-	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		1,892.66
71A	663 NEWTON STREET HOHENBERGER	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		5,980.00
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 2
									\$7,872.66
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213310539	CRS-2	Edit		06/13/2023	07/10/2023	07/10/2023			2,162.08
2213312348	CRS-2	Edit		06/23/2023	07/10/2023	07/10/2023			2,076.39
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 2
									\$4,238.47
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
701870	LIEN SEARCH-1232 BEECH ST- REED ROBERTS	Edit		06/23/2023	07/10/2023	07/10/2023			140.00
701916	LIEN SEARCH-219 ALLEN ST- CINDY BLOW	Edit		06/29/2023	07/10/2023	07/10/2023			140.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									Invoices 2
									\$280.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000017	208 HAWTHORNE-VEC	Edit		05/31/2023	07/10/2023	07/10/2023	07/05/2023		150.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 1
									\$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01504672	WWPC GRIT COVER 05/10/23	Edit		05/10/2023	07/10/2023	07/10/2023			155.80
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 1
									\$155.80
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00002409	BLACK HAWK COUNTY RECORDERS OFFICE 6/29/2023	Edit		06/29/2023	07/10/2023	07/10/2023			978.50
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1
									\$978.50
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2023-00002408	Request to place on 6/6/23 board agenda; request for assignment	Edit		06/27/2023	07/10/2023	07/10/2023			1,712.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									Invoices 1
									\$1,712.00
Vendor 22018 - BLUE BIN RECYCLING LLC									
20204	JUNE SERVICE FEE	Edit		06/30/2023	07/10/2023	07/10/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals									Invoices 1
									\$75.00



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Vendor 8449 - BOUND TREE MEDICAL LLC									
85003399	Med Supplies: Clave plug adapter x 3	Edit		06/27/2023	07/10/2023	07/10/2023			224.99
85003400	Med Supplies: Curaplex, O2 masks, IV flush syringes	Edit		06/27/2023	07/10/2023	07/10/2023			3,815.84
85003401	Med Supplies: IV dressings, Curaplex tourniquet	Edit		06/27/2023	07/10/2023	07/10/2023			256.28
85006848	Med Supplies: Test lungs x 12	Edit		06/29/2023	07/10/2023	07/10/2023			155.99
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$4,453.10
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
72	1448 WEST 2ND STREET HEALTHY HOMES	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		900.00
73	1448 WEST 2ND STREET- LEAD AND HEALTHY HOMES	Edit		06/30/2023	07/10/2023	07/10/2023	07/05/2023		18,828.90
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals							Invoices	2	\$19,728.90
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY70123	SAFETY SHOE DIRK WOLFF	Edit		07/01/2023	07/10/2023	07/10/2023			144.49
CITY70123B	SAFETY SHOE WAYNE CASTLE	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	2	\$294.49
Vendor 7986 - C.J. COOPER & ASSOC. INC									
217093	HR RANDOM DRUG SCREEN-WMS (5)	Edit		06/26/2023	07/10/2023	07/10/2023			225.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$225.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00445859	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/10/2023	07/10/2023	06/29/2023		44.21
INV-00445862	HARDWARE - UNI-CUE	Edit		06/26/2023	07/10/2023	07/10/2023	06/29/2023		20.83
INV-00446241	SOCKET SET - BLDG MAINT	Edit		06/27/2023	07/10/2023	07/10/2023	06/30/2023		175.18
INV-00445083	SPOT LIGHT	Edit		06/22/2023	07/10/2023	07/10/2023			132.36
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$372.58
Vendor 22640 - CANVAS BY K									
2304	REUPHOLSTER WEIGHT BENCHES	Edit		03/22/2023	07/10/2023	07/10/2023			588.31
Vendor 22640 - CANVAS BY K Totals							Invoices	1	\$588.31
Vendor 6169 - CDW GOVERNMENT, LLC									
KB37962	SMART TEAMWORKS CLD RM ACCT ON-PREM	Edit		06/07/2023	07/10/2023	07/10/2023			169.17
KD08045	CABLE	Edit		06/12/2023	07/10/2023	07/10/2023			67.80
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$236.97
Vendor 8521 - CENTER POINT LARGE PRINT									



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2026158	ADULT PRINT	Edit		06/13/2023	07/10/2023	07/10/2023			265.89
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$265.89
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91692884	BURTON AVENUE RAILROAD CROSSING	Edit		06/29/2023	07/10/2023	07/10/2023			5,679.06
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals						Invoices	1		\$5,679.06
Vendor 22630 - COMMUNITY BUICK GMC									
5020502	HOSES	Edit		05/22/2023	07/10/2023	07/10/2023			30.47
Vendor 22630 - COMMUNITY BUICK GMC Totals						Invoices	1		\$30.47
Vendor 11213 - COOLEY PUMPING LLC									
169898	SERVICE - HELLMAN	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169899	SERVICE - DANES	Edit		07/31/2023	07/10/2023	07/10/2023			203.98
169900	SERVICE - LIBERTY	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169901	SERVICE - LAFAYETTE PARK	Edit		07/31/2023	07/10/2023	07/10/2023			203.98
169902	SERVICE - TIBBITS	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169903	SERVICE - DOG PARK	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169904	SERVICE - EXCHANGE	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169905	SERVICE - GREENBELT	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
169906	SERVICE - MARK'S PARK	Edit		07/31/2023	07/10/2023	07/10/2023			193.98
169907	SERVICE - EDISON	Edit		07/31/2023	07/10/2023	07/10/2023			101.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	10		\$1,315.87
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2023-00002407	ACQ OF 1508 SYC & PORTIONS OF 1142 & 1620 SYCAMORE' PMT #3	Edit		06/30/2023	07/10/2023	07/10/2023			725,000.00
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals						Invoices	1		\$725,000.00
Vendor 4577 - D & J OIL COMPANY									
73103	GASOLINE-SHOP	Edit		06/28/2023	07/10/2023	07/10/2023			1,398.72
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,398.72
Vendor 414 - D & K PRODUCTS									
68245IN	MOUND CLAY	Edit		06/22/2023	07/10/2023	07/10/2023			740.00
Vendor 414 - D & K PRODUCTS Totals						Invoices	1		\$740.00
Vendor 22549 - DAKOTA SUPPLY GROUP									
S102804326.001	11' RAZOR CUTTING EDGE SYSTEM	Edit		06/14/2023	07/10/2023	07/10/2023			2,380.00
Vendor 22549 - DAKOTA SUPPLY GROUP Totals						Invoices	1		\$2,380.00
Vendor 388 - DELL MARKETING L.P.									



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10676668650	5 COMPUTERS & MONITORS FOR STAFF DESKS	Edit		06/06/2023	07/10/2023	07/10/2023			5,742.05
Vendor 388 - DELL MARKETING L.P. Totals									\$5,742.05
Vendor 11553 - DICKEN, CURT									
8745-12	AQUARIUM SERVICE 06/23/23	Edit		06/23/2023	07/10/2023	07/10/2023			100.00
Vendor 11553 - DICKEN, CURT Totals									\$100.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8279313-00	ELEC - BLDG MAINT	Edit		06/20/2023	07/10/2023	07/10/2023	06/28/2023		99.21
8282321-00	HARDWARE - BLDG MAINT	Edit		06/21/2023	07/10/2023	07/10/2023	06/28/2023		11.47
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$110.68
Vendor 471 - EXPRESS SERVICES, INC.									
29255904	ELLIS- 32 AT 21.30	Edit		07/05/2023	07/10/2023	07/10/2023	07/05/2023		681.60
29201197	YARD WASTE SECURITY	Edit		06/21/2023	07/10/2023	07/10/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,435.08
Vendor 482 - FARM PLAN									
4997933	AIR FILTER; PMT ON ACCT # 34150-24151	Edit		05/22/2023	07/10/2023	07/10/2023	06/27/2023		4.63
4999210	MOWER PARTS	Edit		05/23/2023	07/10/2023	07/10/2023	06/27/2023		358.03
5027550	BATTERY CHARGER	Edit		06/08/2023	07/10/2023	07/10/2023	06/27/2023		257.31
4996647	MOWER BLADE; CLEANING SOLVENT	Edit		06/22/2023	07/10/2023	07/10/2023	06/27/2023		184.77
Vendor 482 - FARM PLAN Totals									\$804.74
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0119404	PARAMOUNT PARK REPAIRS	Edit		06/13/2023	07/10/2023	07/10/2023			1,910.10
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$1,910.10
Vendor 515 - GALE/CENGAGE LEARNING									
81424183	ADULT PRINT	Edit		06/20/2023	07/10/2023	07/10/2023			24.74
Vendor 515 - GALE/CENGAGE LEARNING Totals									\$24.74
Vendor 2206 - GALLS LLC									
024714208	VELCRO OUTER DUTY BELT (2)	Edit		06/06/2023	07/10/2023	07/10/2023			164.16
024740805	MI01 8871-1 STANDARD KEY RING HOLDER (2)	Edit		06/08/2023	07/10/2023	07/10/2023			12.08
024752111	SLIMLINE OPEN TOP DOUBLE MAG HOLDER	Edit		06/09/2023	07/10/2023	07/10/2023			27.37
Vendor 2206 - GALLS LLC Totals									\$203.61
Vendor 9889 - GLASS TECH									
968-2935130	WINDSHIELD	Edit		06/12/2023	07/10/2023	07/10/2023			289.00



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			Vendor	9889 - GLASS TECH Totals		Invoices	1		\$289.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065906	TIRES	Edit		06/21/2023	07/10/2023	07/10/2023			170.75
119-1065914	TIRES	Edit		06/22/2023	07/10/2023	07/10/2023			1,691.25
119-1065930	TIRES	Edit		06/23/2023	07/10/2023	07/10/2023			8,160.00
119-1065949	TIRE REPAIR #804	Edit		06/28/2023	07/10/2023	07/10/2023			56.95
			Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals		Invoices	4		\$10,078.95
Vendor 21924 - GORDON FLESCH COMPANY									
IN14255022	ANNUAL SERVICE PLAN FOR AVAYA PHONE SYSTEM	Edit		06/20/2023	07/10/2023	07/10/2023			469.00
			Vendor	21924 - GORDON FLESCH COMPANY Totals		Invoices	1		\$469.00
Vendor 1760 - GROW CEDAR VALLEY									
2023-00002405	FY 23 BASE PAYMENT 2ND HALF	Edit		06/16/2023	07/10/2023	07/10/2023			26,375.00
			Vendor	1760 - GROW CEDAR VALLEY Totals		Invoices	1		\$26,375.00
Vendor 642 - HR GREEN, INC.									
164391	Project 181639 Former Weissman Steel Site	Edit		06/30/2023	07/10/2023	07/10/2023			201.25
164394	Hazardous Substance & Petroleum Assessment Grants	Edit		06/30/2023	07/10/2023	07/10/2023			20,457.22
164397	Chamberlain Redevelopment	Edit		06/30/2023	07/10/2023	07/10/2023			15,117.72
164399	Altstadt & Langlas Baking Phase 1 ESA	Edit		06/30/2023	07/10/2023	07/10/2023			2,655.50
164400	200 E Mullan Ave Phase 1 ESA	Edit		06/30/2023	07/10/2023	07/10/2023			3,729.75
			Vendor	642 - HR GREEN, INC. Totals		Invoices	5		\$42,161.44
Vendor 10295 - HY-VEE INC									
58796595285	Consumables for Class - JOHN DEERE 6.30.23	Edit		06/30/2023	07/10/2023	07/10/2023			200.00
			Vendor	10295 - HY-VEE INC Totals		Invoices	1		\$200.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72611	CREDIT	Edit		06/20/2023	07/10/2023	07/10/2023			(175.96)
04P72409	HARDLINE ASSY-HVAC #8 DISCHARGE 1295MM	Edit		06/23/2023	07/10/2023	07/10/2023			289.99
			Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	2		\$114.03
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027002768:01	TRANSMISSION CONTROL	Edit		06/15/2023	07/10/2023	07/10/2023			1,543.63
			Vendor	7230 - INTERSTATE POWER SYSTEMS Totals		Invoices	1		\$1,543.63
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2023-00002406	Infill Dev- 316 Iowa St	Edit		06/29/2023	07/10/2023	07/10/2023			5,000.00



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Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									
						Invoices	1		\$5,000.00
Vendor 715 - IOWA SPORTS SUPPLY									
43332	FLOOR TAPE	Edit		06/29/2023	07/10/2023	07/10/2023			65.00
Vendor 715 - IOWA SPORTS SUPPLY Totals									
						Invoices	1		\$65.00
Vendor 830 - JIM LIND SERVICE									
349153	FUEL FOR MOTORCYCLE 3.1 GAL	Edit		06/30/2023	07/10/2023	07/10/2023			13.74
Vendor 830 - JIM LIND SERVICE Totals									
						Invoices	1		\$13.74
Vendor 11376 - JOHNSON, ENDYA									
2023-00002397	PER DIEM FOR ALA CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			108.00
Vendor 11376 - JOHNSON, ENDYA Totals									
						Invoices	1		\$108.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040224	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		06/08/2023	07/10/2023	07/10/2023			79.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
						Invoices	1		\$79.95
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
026966	BLOWER MOTOR-HOSELINE	Edit		06/26/2023	07/10/2023	07/10/2023			292.31
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals									
						Invoices	1		\$292.31
Vendor 1884 - KOCH OFFICE GROUP									
INV473692	COPIER/PRINTER CONTRACTS 2/17/2023-5/16/2023	Edit		06/20/2023	07/10/2023	07/10/2023			656.14
Vendor 1884 - KOCH OFFICE GROUP Totals									
						Invoices	1		\$656.14
Vendor 814 - LAWSON PRODUCTS INC									
9310671276	STOCK	Edit		06/06/2023	07/10/2023	07/10/2023			160.93
9310716669	FITTINGS	Edit		06/23/2023	07/10/2023	07/10/2023			338.64
Vendor 814 - LAWSON PRODUCTS INC Totals									
						Invoices	2		\$499.57
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14958394	LANIER COPIER LEASE	Edit		07/24/2023	07/10/2023	07/10/2023			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									
						Invoices	1		\$520.00
Vendor 8889 - LOCKSPERTS INC									
3167	REPAIR	Edit		06/27/2023	07/10/2023	07/10/2023			20.00
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	1		\$20.00
Vendor 21586 - LOU'S GLOVES INC									
053315	NITRILE INDUSTIRAL GRADE XL GLOVES	Edit		06/29/2023	07/10/2023	07/10/2023			386.00
Vendor 21586 - LOU'S GLOVES INC Totals									
						Invoices	1		\$386.00



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Vendor 11352 - MAIDPRO									
19542728	CLEANING FEE RTC 6.29.23	Edit		06/29/2023	07/10/2023	07/10/2023			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 848 - MANPOWER, INC									
38030597	YARD WASTE ATTENDANT	Edit		06/28/2023	07/10/2023	07/10/2023			1,544.64
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$1,544.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1055020	CONCESSIONS-EXCHANGE	Edit		06/20/2023	07/10/2023	07/10/2023			28.92
1056062	CONCESSIONS - EXCHANGE	Edit		06/21/2023	07/10/2023	07/10/2023			1,261.68
1065019	CONCESSIONS - YOUNG ARENA	Edit		06/28/2023	07/10/2023	07/10/2023			1,239.92
1066939	JANITORIAL - SPORTSPLEX	Edit		06/29/2023	07/10/2023	07/10/2023			75.04
1066940	CONCESSIONS - EXCHANGE	Edit		06/29/2023	07/10/2023	07/10/2023			3.99
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	5	\$2,609.55
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17637	SUMMER MAINTENANCE	Edit		06/22/2023	07/10/2023	07/10/2023			118.33
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals							Invoices	1	\$118.33
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
98850135	WET-LOCATION LIMIT SWITCH, WOBBLE STICK ACTUATOR	Edit		06/02/2023	07/10/2023	07/10/2023			90.58
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$90.58
Vendor 885 - MENARDS									
21184	RT-WAX RING	Edit		06/22/2023	07/10/2023	07/10/2023			17.56
71015	WIRING, CABLES, WALL PLATES FOR 2ND FLOOR HIVE	Edit		06/22/2023	07/10/2023	07/10/2023			63.29
20998	GEAR DRIVE	Edit		06/20/2023	07/10/2023	07/10/2023			121.35
21028	CABLE TIE	Edit		06/20/2023	07/10/2023	07/10/2023			9.99
21056-2023	ELECTRICAL REPAIR	Edit		06/21/2023	07/10/2023	07/10/2023			18.23
21088-2023	HOES, BATTERIES	Edit		06/21/2023	07/10/2023	07/10/2023			63.00
21097-2023	HOSE FITTINGS	Edit		06/21/2023	07/10/2023	07/10/2023			9.98
21156-2023	LANDSCAPE BLOCKS	Edit		06/22/2023	07/10/2023	07/10/2023			13.44
20489	10PC TITANIUM DRILLBITSET/ 2- 1/8" CLOSED S-HOOK-ZIN	Edit		06/12/2023	07/10/2023	07/10/2023			38.26
Vendor 885 - MENARDS Totals							Invoices	9	\$355.10
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002414	CIVIL DEFENSE SIREN JUNE 2023	Edit		06/29/2023	07/10/2023	07/10/2023			245.96
540268908	232 RICKER STREET-	Edit		06/02/2023	07/10/2023	07/10/2023	07/05/2023		31.33
2024-00000016	UTILITIES - GOLF, SPORTS, PARK	Edit		07/03/2023	07/10/2023	07/10/2023			2,333.91



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540643793	UTILITIES BILL FROM 5/12/2023-6/13/2023 329 W 6TH ST	Edit		06/13/2023	07/10/2023	07/10/2023			27.52
540833072	4037 KIMBALL AV	Edit		06/19/2023	07/10/2023	07/10/2023			166.57
541030166	1306 CAMPBELL AV, LIFT	Edit		06/26/2023	07/10/2023	07/10/2023			88.28
541035316	425 BLACK HAWK RD, LIFT STATION	Edit		06/26/2023	07/10/2023	07/10/2023			31.72
541043038	251 FLETCHER	Edit		06/26/2023	07/10/2023	07/10/2023			39.35
541151940	3500 EASTON AV + BILL CORRECTION	Edit		06/27/2023	07/10/2023	07/10/2023			104,427.25
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	9	\$107,391.89
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22114	MIDWEST EXCEL/ENHANCE KIT	Edit		05/19/2023	07/10/2023	07/10/2023			590.00
			Vendor	22121 - MIDWEST CARWASH SYSTEMS Totals			Invoices	1	\$590.00
Vendor 2274 - MIDWEST TAPE									
503961826	BOOKS ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			89.88
503961827	BOOKS ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			186.76
503961828	BOOK ON CD	Edit		06/20/2023	07/10/2023	07/10/2023			40.94
503961829	MUSIC CDS	Edit		06/20/2023	07/10/2023	07/10/2023			51.69
503961971	DVD	Edit		06/20/2023	07/10/2023	07/10/2023			19.56
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	5	\$388.83
Vendor 912 - MIDWEST WHEEL CO.									
3275275-01	REEIVER - DRIER -OEM	Edit		06/16/2023	07/10/2023	07/10/2023			21.72
			Vendor	912 - MIDWEST WHEEL CO. Totals			Invoices	1	\$21.72
Vendor 12608 - BECKY MILLER									
2023-00002398	PER DIEM FOR ALA CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			108.00
			Vendor	12608 - BECKY MILLER Totals			Invoices	1	\$108.00
Vendor 915 - MILLER FENCE CO.									
0022958	REPLACE GATE CONROLLERS AT EAST, WEST AND FIRE STATION	Edit		06/27/2023	07/10/2023	07/10/2023			22,290.00
22960	REPAIR RADIO ANTENNA @ LIVINGSTON GATE	Edit		06/27/2023	07/10/2023	07/10/2023			154.36
			Vendor	915 - MILLER FENCE CO. Totals			Invoices	2	\$22,444.36
Vendor 21327 - MOBIUS									
7920	MOBIUS SERVICE FY24 5 DAYS PER WEEK	Edit		07/01/2023	07/10/2023	07/10/2023			7,355.39
			Vendor	21327 - MOBIUS Totals			Invoices	1	\$7,355.39
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2023-00002395	REPAIRS #202	Edit		06/26/2023	07/10/2023	07/10/2023			956.73



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Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	1	\$956.73
Vendor 961 - MUTUAL WHEEL COMPANY									
5742112	WORK LIGHTS	Edit		02/03/2023	07/10/2023	07/10/2023			239.70
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	1	\$239.70
Vendor 962 - MYERS-COX CO									
560791	CONCESSIONS - YOUNG ARENA	Edit		06/29/2023	07/10/2023	07/10/2023			286.79
Vendor 962 - MYERS-COX CO Totals							Invoices	1	\$286.79
Vendor 966 - NAPA AUTO PARTS									
315530	VALVE/DRIERS	Edit		06/08/2023	07/10/2023	07/10/2023			194.97
315610	FILTERS	Edit		06/09/2023	07/10/2023	07/10/2023			226.75
315919	VALVE/AC DRIER	Edit		06/14/2023	07/10/2023	07/10/2023			267.96
315920	FILTERS	Edit		06/14/2023	07/10/2023	07/10/2023			158.92
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	4	\$848.60
Vendor 21730 - NCL OF WISCONSIN INC									
488886	SELF-ZEROING BURET	Edit		06/20/2023	07/10/2023	07/10/2023			946.95
488887	SOD HYDROX; NITR INHIB; BUFFER SOL X3; FIBER FILTERS; FUNNEL	Edit		06/20/2023	07/10/2023	07/10/2023			1,139.09
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	2	\$2,086.04
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
10A	IOWA CAFE MAY 2023	Edit		06/27/2023	07/10/2023	07/10/2023	07/05/2023		3,139.99
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals							Invoices	1	\$3,139.99
Vendor 22119 - NOVOTX LLC									
2544	ELEMENTS XS ANNUAL MAINTENANCE (EXPIRES 6/30/2024)	Edit		05/01/2023	07/10/2023	07/10/2023	07/01/2023		31,300.00
Vendor 22119 - NOVOTX LLC Totals							Invoices	1	\$31,300.00
Vendor 20668 - OFFICE EXPRESS									
12322	PHONE CORDS	Edit		06/27/2023	07/10/2023	07/10/2023			31.58
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$31.58
Vendor 21266 - ONE SOURCE									
2022127437	HR BACKGROUND CHECK- E. LAGE	Edit		06/12/2023	07/10/2023	07/10/2023			28.30
Vendor 21266 - ONE SOURCE Totals							Invoices	1	\$28.30
Vendor 11311 - ONMEDIA									
593781	GOLF COURSE ADVERTISING	Edit		06/28/2023	07/10/2023	07/10/2023			804.00
593782	GOLF COURSE ADVERTISING	Edit		06/28/2023	07/10/2023	07/10/2023			753.00



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			Vendor	11311 - ONMEDIA Totals		Invoices		2	\$1,557.00
Vendor 13314 - OVERDRIVE INC									
02863DA23135833A	E-BOOKS PETSCH ESTATE	Edit		04/28/2023	07/10/2023	07/10/2023			711.02
IC0286323136212A	INSTANT DIGITAL CARD	Edit		04/30/2023	07/10/2023	07/10/2023			16.50
02863DA23142605A	E-BOOKS PETSCH ESTATE	Edit		05/02/2023	07/10/2023	07/10/2023			408.57
			Vendor	13314 - OVERDRIVE INC Totals		Invoices		3	\$1,136.09
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
35286	REPAIRS TO BAGGAGE CLAIM DOOR	Edit		06/29/2023	07/10/2023	07/10/2023			178.00
			Vendor	1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals		Invoices		1	\$178.00
Vendor 22413 - P & J LAWN CARE									
0112	Dilapidated Structures Lawn Mowing/Weed Removal	Edit		06/14/2023	07/10/2023	07/10/2023			1,500.00
0113	Vacant Lots Lawn Mowing and Weed Removal	Edit		06/14/2023	07/10/2023	07/10/2023			1,500.00
			Vendor	22413 - P & J LAWN CARE Totals		Invoices		2	\$3,000.00
Vendor 22271 - PARTS AUTHORITY LLC									
080-199473	STRUTS	Edit		05/26/2023	07/10/2023	07/10/2023			327.20
431-408130	HVAC HEATER	Edit		06/09/2023	07/10/2023	07/10/2023			10.24
431-409071	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			310.32
432-281995	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			278.82
441-262283	BRAKES	Edit		06/12/2023	07/10/2023	07/10/2023			122.83
441-269015	ROTORS	Edit		06/12/2023	07/10/2023	07/10/2023			110.04
432-282189	HOSE	Edit		06/13/2023	07/10/2023	07/10/2023			431.76
431-410690	EXHAUST PARTS	Edit		06/14/2023	07/10/2023	07/10/2023			130.26
432-282301	HARNESS	Edit		06/14/2023	07/10/2023	07/10/2023			30.97
432-282341	WHEEL LUG NUTS	Edit		06/14/2023	07/10/2023	07/10/2023			53.05
432-282403	TAIL PIPE	Edit		06/14/2023	07/10/2023	07/10/2023			40.13
431-415888	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			83.15
431-415993	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			77.38
432-483877	FREON	Edit		06/23/2023	07/10/2023	07/10/2023			599.98
442-263557	SWITCH	Edit		06/23/2023	07/10/2023	07/10/2023			154.76
432-284027	BOOT IGNITION/SPARK PLUG	Edit		06/26/2023	07/10/2023	07/10/2023			76.32
432-283875	VALVE ASY	Edit		06/23/2028	07/10/2023	07/10/2023			43.28
			Vendor	22271 - PARTS AUTHORITY LLC Totals		Invoices		17	\$2,880.49
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
22789A	INSURANCE RENEWAL (7/1/23 - 7/1/24)	Edit		07/01/2023	07/10/2023	07/10/2023			890,415.00



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22789B	INSURANCE RENEWAL (7/1/23 - 7/1/24)	Edit		07/01/2023	07/10/2023	07/10/2023			808,466.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Sons		Totals				Invoices	2		\$1,698,881.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
11539012	CONCESSION - EXCHANGE	Edit		06/22/2023	07/10/2023	07/10/2023			454.02
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals				Invoices	1		\$454.02
Vendor 7803 - PER MAR SECURITY SERVICES									
592355	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/24/23	Edit		06/24/2023	07/10/2023	07/10/2023			1,998.83
Vendor 7803 - PER MAR SECURITY SERVICES		Totals				Invoices	1		\$1,998.83
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-26	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/24/2023	07/10/2023	07/10/2023			39,842.57
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	1		\$39,842.57
Vendor 1150 - PLUMB SUPPLY COMPANY									
8855174	WATER HEATER ELEMENT	Edit		06/23/2023	07/10/2023	07/10/2023			33.61
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	1		\$33.61
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603136064	PAINT WARREN PRO SHOP	Edit		06/28/2023	07/10/2023	07/10/2023			99.95
983603136109	PAINT PRO SHOP WARREN	Edit		06/29/2023	07/10/2023	07/10/2023			44.59
983603136116	PAINT PRO SHOP WARREN	Edit		06/29/2023	07/10/2023	07/10/2023			123.99
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	3		\$268.53
Vendor 21103 - PREMIER STAFFING INC									
28582	HRTS TEMP STAFFING 04/02/23 TO 04/08/23	Edit		04/08/2023	07/10/2023	07/10/2023			277.20
28679	HRTS TEMP STAFFING 05/28/23- 06/03/23	Edit		06/03/2023	07/10/2023	07/10/2023			514.80
28692	HRTS TEMP STAFFING 06/04/23 TO 06/10/23	Edit		06/10/2023	07/10/2023	07/10/2023			528.00
28705	HRTS TEMP STAFFING 06/11/23 TO 06/17/23	Edit		06/17/2023	07/10/2023	07/10/2023			646.80
28718	HRTS TEMP STAFFING 06/18/23 - 06/24/23	Edit		06/24/2023	07/10/2023	07/10/2023			609.84
Vendor 21103 - PREMIER STAFFING INC		Totals				Invoices	5		\$2,576.64
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057788	SERVICE CALL/FIRE EXTINGUISHERS	Edit		06/23/2023	07/10/2023	07/10/2023			135.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Totals				Invoices	1		\$135.00



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Vendor 21956 - QUADIENT LEASING									
N9990888JUNE	MAIL MACHINE LEASE (4/19/23-7/18/23)	Edit		06/16/2023	07/10/2023	07/10/2023			858.38
N9990888JULY	MAIL MACHINE LEASE (4/19/23-7/18/23)	Edit		07/10/2023	07/10/2023	07/10/2023			201.34
Vendor 21956 - QUADIENT LEASING Totals							Invoices	2	\$1,059.72
Vendor 1180 - RADIO COMMUNICATIONS CO									
000054	MONTHLY 800 SERVICE BILLING AUG 2023	Edit		07/01/2023	07/10/2023	07/10/2023			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							Invoices	1	\$187.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-06-1953	TOWING SERVICES	Edit		06/23/2023	07/10/2023	07/10/2023			327.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals							Invoices	1	\$327.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3203	CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON	Edit		06/28/2023	07/10/2023	07/10/2023			14,950.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals							Invoices	1	\$14,950.00
Vendor 3600 - RICOH USA INC									
1097470299	CYAN & MAGENTA CARTRIDGE ORDER	Edit		06/13/2023	07/10/2023	07/10/2023			478.40
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$478.40
Vendor 21132 - RITE ENVIRONMENTAL, INC									
244630	APRIL DISPOSAL	Edit		05/04/2023	07/10/2023	07/10/2023			1,461.70
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	1	\$1,461.70
Vendor 5970 - ROBBY'S SALES & SERVICE									
00060925	CAP & SPRING KIT	Edit		05/19/2023	07/10/2023	07/10/2023			19.99
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	1	\$19.99
Vendor 1247 - SADLER POWER TRAIN, INC									
0410201020	D2 AIR GOVERNOR HIGH TEMP	Edit		06/22/2023	07/10/2023	07/10/2023			23.56
0410201252	SPRAY PAINT	Edit		06/26/2023	07/10/2023	07/10/2023			95.12
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	2	\$118.68
Vendor 65 - SAM ANNIS & COMPANY									
284245	FORKLIFT FUEL	Edit		05/01/2023	07/10/2023	07/10/2023			46.24
284678	FORKLIFT FUEL	Edit		05/10/2023	07/10/2023	07/10/2023			69.36
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	\$115.60
Vendor 2865 - SCOT'S SUPPLY INC									
06792357	HARDWARE - BLDG MAINT	Edit		06/14/2023	07/10/2023	07/10/2023	06/28/2023		5.36



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06792637	STOCK	Edit		06/20/2023	07/10/2023	07/10/2023			191.02
06792816	FLANGES/HOSE/FITTINGS	Edit		06/23/2023	07/10/2023	07/10/2023			305.47
06792859	HYDRAULIC PARTS	Edit		06/23/2023	07/10/2023	07/10/2023			121.77
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices	4		\$623.62
Vendor 1297 - KENT SHANKLE									
2023-00002404	PROGRAM SUPPLIES	Edit		06/22/2023	07/10/2023	07/10/2023			19.22
2023-00002400	PROGRAM SUPPLIES	Edit		06/23/2023	07/10/2023	07/10/2023			11.58
2023-00002403	FACEBOOK MARKETING	Edit		06/23/2023	07/10/2023	07/10/2023			18.51
2023-00002402	EVENT CALENDAR SOFTWARE	Edit		06/24/2023	07/10/2023	07/10/2023			104.94
2023-00002401	MOBILE CC READERS	Edit		06/26/2023	07/10/2023	07/10/2023			17.10
2023-00002399	FACEBOOK MARKETING	Edit		06/29/2023	07/10/2023	07/10/2023			75.00
			Vendor	1297 - KENT SHANKLE Totals		Invoices	6		\$246.35
Vendor 22603 - SIDECAR PUBLICATIONS LLC									
INV-3137	SOFTWARE TO COUNT REFERENCE TRANSACTIONS 7/01/23-6/30/24	Edit		07/01/2023	07/10/2023	07/10/2023			348.00
			Vendor	22603 - SIDECAR PUBLICATIONS LLC Totals		Invoices	1		\$348.00
Vendor 1309 - SIGNS BY TOMORROW									
83774	LAYOUT, PRINT & INSTALL ON PD GATOR	Edit		06/23/2023	07/10/2023	07/10/2023			497.50
			Vendor	1309 - SIGNS BY TOMORROW Totals		Invoices	1		\$497.50
Vendor 22472 - SOF SURFACES INC									
CR00267	PLAYGROUND SURFACE LAFAYETTE PARK	Edit		06/15/2023	07/10/2023	07/10/2023			(3,872.44)
INV10976	PLAYGROUND SURFACE LAFAYETTE PARK	Edit		06/15/2023	07/10/2023	07/10/2023			27,193.53
			Vendor	22472 - SOF SURFACES INC Totals		Invoices	2		\$23,321.09
Vendor 21269 - SPELLER'S TRUE VALUE									
119455	MCI	Edit		06/05/2023	07/10/2023	07/10/2023			3.39
			Vendor	21269 - SPELLER'S TRUE VALUE Totals		Invoices	1		\$3.39
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000054590	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5), CERTIFICATES (5)	Edit		06/29/2023	07/10/2023	07/10/2023			140.00
			Vendor	1718 - STANARD & ASSOCIATES INC Totals		Invoices	1		\$140.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
246987A	CONT 1013 CRS PARK AVE	Edit		06/02/2023	07/10/2023	07/10/2023			62,651.49
			Vendor	5290 - STANLEY CONSULTANTS INC. Totals		Invoices	1		\$62,651.49



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Vendor 13063 - STOREY KENWORTHY									
PINV1098155	COPIER PAPER	Edit		06/12/2023	07/10/2023	07/10/2023			429.50
PINV1099851	OFFICE SUPPLIES YOUTH	Edit		06/19/2023	07/10/2023	07/10/2023			14.51
PINV1100977	OFFICE SUPPLIES BUSINESS OFFICE	Edit		06/22/2023	07/10/2023	07/10/2023			44.43
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	3	\$488.44
Vendor 5832 - STRYKER SALES CORP									
3852305M	Med Supplies: Carrying Case	Edit		08/09/2022	07/10/2023	07/10/2023			416.94
4017315M	Med Supplies: Lucas Batteries x2	Edit		01/12/2023	07/10/2023	07/10/2023			1,447.66
4023477M	Med Supplies: Knee gatch bolster	Edit		01/19/2023	07/10/2023	07/10/2023			413.54
4079605M	Med Supplies: Battery pack x2	Edit		03/06/2023	07/10/2023	07/10/2023			895.84
Vendor 5832 - STRYKER SALES CORP Totals							Invoices	4	\$3,173.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041060	Oxygen Therapy: 1 lg	Edit		06/15/2023	07/10/2023	07/10/2023			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	1	\$37.58
Vendor 21446 - THOMPSON SHOES									
070123	SAFETY SHOE JOHN HYMAN	Edit		07/01/2023	07/10/2023	07/10/2023			102.00
070123B	SAFETY SHOE ROBERT THOMPSON	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123C	SAFETY SHOE SETH LONG	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123D	SAFETY SHOE PETER STUEBEN	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123E	SAFETY SHOE BEN NEIL	Edit		07/01/2023	07/10/2023	07/10/2023			144.50
070123F	SAFETY SHOE MIKE GIENAU	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123G	SAFETY SHOE TANNER KROEZE	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123H	SAFETY SHOE NICK SCHISSEL	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123I	SAFETY SHOE DOUG DRINOVSKY	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123J	SAFETY SHOE JOHN HOLLER	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123K	SAFETY SHOE EMILY HANSEN	Edit		07/01/2023	07/10/2023	07/10/2023			114.75
070123L	SAFETY SHOE CASY CORY	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123M	SAFETY SHOE MATT SCHAEFER	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123N	SAFETY SHOE RICK WAGNER	Edit		07/01/2023	07/10/2023	07/10/2023			124.97
070123O	SAFETY SHOE SCOT REUTER	Edit		07/01/2023	07/10/2023	07/10/2023			150.00
070123P	SAFETY SHOE MATT SCHAFFER	Edit		07/01/2023	07/10/2023	07/10/2023			116.00
070123Q	SAFETY SHOE BRAD SCHNEIDER	Edit		07/01/2023	07/10/2023	07/10/2023			102.00
Vendor 21446 - THOMPSON SHOES Totals							Invoices	17	\$2,354.22
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076202:01	TOWELS	Edit		06/16/2023	07/10/2023	07/10/2023			143.88
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	\$143.88
Vendor 1422 - TOJO CONSTRUCTION INC									



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2024-00000018	232 RICKER STREET-	Edit		07/05/2023	07/10/2023	07/10/2023	07/05/2023		21,768.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices				1	\$21,768.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302045076:01	SERVICE	Edit		06/13/2023	07/10/2023	07/10/2023			759.00
RA302045081:01	SERVICE	Edit		06/13/2023	07/10/2023	07/10/2023			189.75
XA302263518:01	COMP-AC SUPER HD SD7 DIR SHT	Edit		06/23/2023	07/10/2023	07/10/2023			168.18
XA302263638:01	AC REPAIR #302	Edit		06/26/2023	07/10/2023	07/10/2023			65.61
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals				Invoices				4	\$1,182.54
Vendor 21911 - UNIFIRST CORPORATION									
1950049235	STATION 2	Edit		06/26/2023	07/10/2023	07/10/2023			28.20
1950049319	STATION 4	Edit		06/26/2023	07/10/2023	07/10/2023			27.44
1950049322	STATION 6 TOWELS	Edit		06/26/2023	07/10/2023	07/10/2023			27.44
1950049436	STATION 1 TOWELS	Edit		06/27/2023	07/10/2023	07/10/2023			63.92
1950049440	STATION 5 TOWELS	Edit		06/27/2023	07/10/2023	07/10/2023			27.44
1950049871	STATION 3 TOWELS	Edit		06/29/2023	07/10/2023	07/10/2023			27.44
1950047384	JANITORIAL	Edit		06/12/2023	07/10/2023	07/10/2023			76.54
	SERVICES/UNIFORMS								
1950049241	SERVICE - SOUTH HILLS PRO SHOP	Edit		06/26/2023	07/10/2023	07/10/2023			57.83
1950049242	SERVICE - SOUTH HILLS	Edit		06/26/2023	07/10/2023	07/10/2023			22.64
1950049311	SERVICE - YOUNG ARENA	Edit		06/26/2023	07/10/2023	07/10/2023			48.02
1950049314	SERVICE - SPORTSPLEX	Edit		06/26/2023	07/10/2023	07/10/2023			145.34
1950049316	SERVICE - SHOP	Edit		06/26/2023	07/10/2023	07/10/2023			56.48
1950049867	SERVICE - GATES MAINTENANCE	Edit		06/29/2023	07/10/2023	07/10/2023			28.28
1950049868	SERVICE - GATES PRO SHOP	Edit		06/29/2023	07/10/2023	07/10/2023			14.22
1950050248	SERVICE - YOUNG ARENA	Edit		07/03/2023	07/10/2023	07/10/2023			48.02
1950050251	SERVICE - SPORTSPLEX	Edit		07/03/2023	07/10/2023	07/10/2023			145.34
1950050253	SERVICE - SHOP	Edit		07/03/2023	07/10/2023	07/10/2023			51.35
1950048372	JANITORIAL	Edit		06/19/2023	07/10/2023	07/10/2023			30.87
	SERVICES/UNIFORMS								
1950049309	JANITORIAL	Edit		06/26/2023	07/10/2023	07/10/2023			40.77
	SERVICES/UNIFORMS								
1950049307	WEEKLY	Edit		06/26/2023	07/10/2023	07/10/2023			174.99
	UNIFORMS/MATS/TOWELS								
Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices				20	\$1,142.57
Vendor 5934 - US CELLULAR									
0585634354	LIFT STATIONS - ACT 854174086 - 06/09/23-07/08/23	Edit		06/10/2023	07/10/2023	07/10/2023			182.18
Vendor 5934 - US CELLULAR Totals				Invoices				1	\$182.18



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Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067060-000	EJ FRAME X3; EJ SOLID COVER "STORM" X2; EJ LID "SANITARY SEWER"	Edit		06/23/2023	07/10/2023	07/10/2023			1,292.70
30067071-000	EJ FRAME X2; EJ LID "SANITARY SEWER" X2	Edit		06/26/2023	07/10/2023	07/10/2023			903.96
30067087-000	EJ FRAME X2; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM"	Edit		06/27/2023	07/10/2023	07/10/2023			872.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	3	<u>\$3,069.00</u>
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012782609.001	MISC BUILDING SUPPLIES	Edit		06/20/2023	07/10/2023	07/10/2023			14.47
S012793722.001	SQUARE BOX X2; SQUARE COVER; CLASSIC WALL TORK; TORK PHOTOCELL	Edit		06/27/2023	07/10/2023	07/10/2023			297.02
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	2	<u>\$311.49</u>
Vendor 10303 - VERIZON WIRELESS									
9937636194	Cradlepoint for ambulance / May 20 - Jun 19 2023	Edit		06/19/2023	07/10/2023	07/10/2023			248.11
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	<u>\$248.11</u>
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002385	CONT 1069 EST #12 - 5 BROS PLAZA RENO	Edit		06/22/2023	07/10/2023	07/10/2023	06/28/2023		70,758.90
1085-1	CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II	Edit		06/20/2023	07/10/2023	07/10/2023			87,733.93
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals							Invoices	2	<u>\$158,492.83</u>
Vendor 20241 - VISA									
0706-JULY23	THINKLOGICAL REPAIR LIGHTING VAULT RECEIVER; CARD#0706	Edit		06/20/2023	07/10/2023	07/10/2023			331.00
4810-JULY23	STEPHANIE TRAVEL EL PASO	Edit		07/06/2023	07/10/2023	07/10/2023			1,103.03
0458-JULY23D	MEDICAL SUPPLY CLOSET	Edit		05/26/2023	07/10/2023	07/10/2023			128.51
0458-JULY23C	SNAP UP DISPLAY	Edit		06/01/2023	07/10/2023	07/10/2023			2,199.99
0458-JULY23	CANVA SUBSCRIPTION	Edit		06/02/2023	07/10/2023	07/10/2023			119.99
0458-JULY23B	PAINT, MEDICAL SUPPLY CLOSET	Edit		06/06/2023	07/10/2023	07/10/2023			31.01
8403-JULY23	LONG ROLLER	Edit		05/22/2023	07/10/2023	07/10/2023			336.79
8403-JULY23E	CLERK OF COURT 419 WELLINGTON	Edit		05/22/2023	07/10/2023	07/10/2023			255.00
8403-JULY23B	657A FILING FEE 708 W 3RD GRIMM	Edit		05/25/2023	07/10/2023	07/10/2023			255.00
8403-JULY23C	657A FILING FEE W 1ST REVELATIONS	Edit		05/25/2023	07/10/2023	07/10/2023			255.00



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8403-JULY23D	657A FILING FEE 215 LOCUST	Edit		05/25/2023	07/10/2023	07/10/2023			255.00
1274-JULY23	ACEC 2023 CONFERENCE	Edit		06/02/2023	07/10/2023	07/10/2023			900.00
8403-JULY23F	STAPLES PAPER CUTTER	Edit		06/02/2023	07/10/2023	07/10/2023			229.99
8403-JULY23G	ISU EVENT REG	Edit		06/07/2023	07/10/2023	07/10/2023			195.00
8403-JULY23H	ICC CERTIFICATE RENEWAL	Edit		06/07/2023	07/10/2023	07/10/2023			125.00
8403-JULY23I	MOSYLE LICSENSE	Edit		06/08/2023	07/10/2023	07/10/2023			372.00
8403-JULY23J	SPEAKERS	Edit		06/08/2023	07/10/2023	07/10/2023			383.01
8403-JULY23K	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		06/08/2023	07/10/2023	07/10/2023			626.00
6753-JULY23	IA DEPT OF PUBLIC HEALTH -LIC RENEWAL	Edit		06/13/2023	07/10/2023	07/10/2023			150.00
8403-JULY23L	TRAINING	Edit		06/13/2023	07/10/2023	07/10/2023			104.38
6753-JULY23B	ICC PLUMBING EXAM BALDWIN	Edit		06/14/2023	07/10/2023	07/10/2023			290.00
4810-JULY23B	ITAG CONFERENCE	Edit		06/23/2023	07/10/2023	07/10/2023			573.44
0201-JULY23	HRTS ADVERTISING - BAGS	Edit		05/23/2023	07/10/2023	07/10/2023			761.36
0219-JULY23	HRTS TRAVEL AFUNCHESS DCA	Edit		06/11/2023	07/10/2023	07/10/2023			739.38
0615-JUNE23 A	KIWANIS VIRTUAL CONVENTION	Edit		06/06/2023	07/10/2023	07/10/2023			79.00
0532-JUNE 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 6/01/2023- 7/01/2023	Edit		06/20/2023	07/10/2023	07/10/2023			15.00
0615-JUNE23 B	ADULT PRINT FRENCH BOOKS	Edit		06/20/2023	07/10/2023	07/10/2023			195.83
6753-JULY23C	NETA TRAINING- B.RUTLEDGE	Edit		06/13/2023	07/10/2023	07/10/2023			374.50
0982-JULY23	VISA 4 TRAV REQ 29 JURGENSEN TO AAPP CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			1,148.80
0982-JULY23B	VISA 4 PET SMART K9 FOOD	Edit		07/10/2023	07/10/2023	07/10/2023			176.36
1717-JULY23	VISA 5 TRAV REQ 51 ALERRT ERASE TRAINING HOTEL STAY	Edit		07/10/2023	07/10/2023	07/10/2023			565.50
1717-JULY23B	VISA 5 SETCOM 2 HELMET KITS FOR THE MOTORCYCLES	Edit		07/10/2023	07/10/2023	07/10/2023			627.50
4372-JULY23	VISA 3 OPTICS PLANET GLOCK G17T RECOIL SPRING, BLACK	Edit		07/10/2023	07/10/2023	07/10/2023			21.61
6245-JULY23	VISA 1 TRAV REQ #53- A.EHLERS/WALTER/B.TYLER TO GTSB CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			163.39
6316-JULY23	VISA 2 TRAV REQ 53 HOTEL CHARGES GTSB CONFERENCE	Edit		07/10/2023	07/10/2023	07/10/2023			705.60
6316-JULY23B	VISA 2 TRAV REQ 51 ALERRT ERASE TRAINING (5)	Edit		07/10/2023	07/10/2023	07/10/2023			386.70
0933-JULY23	AXIS COMMUNICATIONS - CAMERA REPAIR	Edit		05/22/2023	07/10/2023	07/10/2023			910.00
0933-JULY23B	MUNICIPAL PROFESSIONALS TRAINING - S. STEFFEN	Edit		06/01/2023	07/10/2023	07/10/2023			195.00
0933-JULY23C	CREDIT FOR SHIPPING CHARGES	Edit		06/01/2023	07/10/2023	07/10/2023			(6.95)
0933-JULY23D	AXIS COMMUNICATIONS - CAMERA REPAIR	Edit		06/12/2023	07/10/2023	07/10/2023			1,365.00



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23

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
0933-JULY23E	HP - PRINTER TECH SUPPORT	Edit		06/15/2023	07/10/2023	07/10/2023			52.43
4562-JULY23	WEF MAIN; HUNGRY CHARLIES	Edit		06/20/2023	07/10/2023	07/10/2023			764.00
Vendor 20241 - VISA Totals									Invoices 42 \$18,459.15
Vendor 1551 - WATERLOO OIL COMPANY									
54813	UNLEADED GAS	Edit		06/26/2023	07/10/2023	07/10/2023			2,765.52
Vendor 1551 - WATERLOO OIL COMPANY Totals									Invoices 1 \$2,765.52
Vendor 1563 - WATERLOO WATER WORKS									
2023-00002393	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		06/22/2023	07/10/2023	07/10/2023			130.00
2023-00002394	WATER FOR CARWASH; ACCT #124126-510270	Edit		06/22/2023	07/10/2023	07/10/2023			102.13
062223	RT-WATER & SEWER	Edit		06/22/2023	07/10/2023	07/10/2023			1,105.16
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 3 \$1,337.29
Vendor 22638 - DAVID WHITE									
2023-223	PERMANENT EASEMENT AGREEMENT	Edit		06/09/2023	07/10/2023	07/10/2023			631.38
Vendor 22638 - DAVID WHITE Totals									Invoices 1 \$631.38
Vendor 1599 - WITHAM AUTO CENTER									
306599	TUBE - OIL	Edit		06/13/2023	07/10/2023	07/10/2023			72.60
306856	COVER	Edit		06/20/2023	07/10/2023	07/10/2023			300.52
306980	COMPRESSOR	Edit		06/22/2023	07/10/2023	07/10/2023			551.32
307075	HOSE	Edit		06/26/2023	07/10/2023	07/10/2023			35.29
307106	KIT - AIR/O-RING	Edit		06/27/2023	07/10/2023	07/10/2023			11.76
Vendor 1599 - WITHAM AUTO CENTER Totals									Invoices 5 \$971.49
Vendor 20915 - WRH INC									
EST-4	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/31/2023	07/10/2023	07/10/2023			253,769.70
Vendor 20915 - WRH INC Totals									Invoices 1 \$253,769.70
Vendor 6858 - WURTH USA INC									
97765192	LOW PROFILE MINI FUSES	Edit		06/06/2023	07/10/2023	07/10/2023			324.30
Vendor 6858 - WURTH USA INC Totals									Invoices 1 \$324.30
Vendor ASHLEY EICKELBERG									
W17-075098	SEIZED MONEY	Edit		05/28/2023	07/10/2023	07/10/2023			402.00
Vendor ASHLEY EICKELBERG Totals									Invoices 1 \$402.00
Vendor MARCELLUS GREEN									
W17-073768	SEIZED MONEY	Edit		06/28/2023	07/10/2023	07/10/2023			690.00
Vendor MARCELLUS GREEN Totals									Invoices 1 \$690.00



Finance Committee Invoice Report 07/10/23

Invoice Due Date Range 07/10/23 - 07/10/23
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
Grand Totals						Invoices	388		\$3,602,671.90

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 13, 2023
For July 17, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 13, 2023

2,836,616.54

EFT Transactions:

Treasurer, State of Iowa

86,685.72

2,923,302.26

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

Bill Payment Total - Thursday, July 13, 2023

2,923,302.26



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23

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 4825 - ACCO									
0233995-IN	CHEMICALS - BYRNES POOL	Edit		06/29/2023	07/17/2023	07/17/2023	07/05/2023		766.40
				Vendor 4825 - ACCO Totals		Invoices		1	\$766.40
Vendor 8258 - ACES INC									
82461	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2023	07/17/2023	07/17/2023			2,400.00
82462	AGREEMENT SILVER TLC SERVERS	Edit		07/01/2023	07/17/2023	07/17/2023			1,194.00
82463	AGREEMENT SAFETYNET BDR	Edit		07/01/2023	07/17/2023	07/17/2023			919.00
82464	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2023	07/17/2023	07/17/2023			740.00
82465	AGREEMENT BORDER PATROL	Edit		07/01/2023	07/17/2023	07/17/2023			459.00
82467	AGREEMENT SCREEN CONNECT	Edit		07/01/2023	07/17/2023	07/17/2023			7.00
				Vendor 8258 - ACES INC Totals		Invoices		6	\$5,719.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14006	RT-CARPET CLEANING ENTRY WAY	Edit		06/29/2023	07/17/2023	07/17/2023			165.00
14018	RT-CARPET CLEANING #210	Edit		07/07/2023	07/17/2023	07/17/2023			115.00
				Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals		Invoices		2	\$280.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000771709	CONT #1005 MLK WETLAND DESIGN	Edit		06/16/2023	07/17/2023	07/17/2023			1,242.26
				Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices		1	\$1,242.26
Vendor 22 - AHLERS & COONEY, P.C.									
845250	EMPLOYMENT/LABOR RELATIONS FOR MAY 2023	Edit		05/25/2023	07/17/2023	07/17/2023			826.50
847304	EMPLOYMENT/LABOR RELATIONS JUNE 2023	Edit		06/22/2023	07/17/2023	07/17/2023			66.00
				Vendor 22 - AHLERS & COONEY, P.C. Totals		Invoices		2	\$892.50
Vendor 20261 - SHARAE AKIN									
882811	REIMBURSE DEED RECORDING-1525 OAKWOOD 657A	Edit		07/05/2023	07/17/2023	07/17/2023			5.00
				Vendor 20261 - SHARAE AKIN Totals		Invoices		1	\$5.00
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE - 0623	Ambulance drugs: Albuterol/Sodium Chloride June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			713.01
				Vendor 7129 - ALLEN CLINIC PHARMACY Totals		Invoices		1	\$713.01
Vendor 42 - ALLEN GLASS COMPANY, INC									



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23

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
0055747	RT-TEMPERED GLASS	Edit		05/14/2023	07/17/2023	07/17/2023			40.00
Vendor 42 - ALLEN GLASS COMPANY, INC Totals									\$40.00
Invoices									1
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
186598	DOT DRUG SCREEN COLLECTION R.ZEY	Edit		06/09/2023	07/17/2023	07/17/2023			30.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals									\$30.00
Invoices									1
Vendor 21893 - AMAZON CAPITAL SERVICES									
1JQW-1X7T-GF31	DVD, MUSIC CD	Edit		06/24/2023	07/17/2023	07/17/2023			117.85
1YCM-RLMM-6W4T	TV MOUNT, ADJUSTABLE KEYBOARD & MOUSE TRAY	Edit		06/28/2023	07/17/2023	07/17/2023			302.56
1MJ7-L4QF-C3W1	ADULT PRINT	Edit		06/29/2023	07/17/2023	07/17/2023			12.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									\$433.40
Invoices									3
Vendor 8519 - AMAZON.COM									
1384489205	AMAZON WEB SERVICES	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		49.46
Vendor 8519 - AMAZON.COM Totals									\$49.46
Invoices									1
Vendor 59 - AMERICAN PLANNING ASSOCIATION									
116848-202307	APA Renewal- Anderson	Edit		07/01/2023	07/17/2023	07/17/2023			403.00
Vendor 59 - AMERICAN PLANNING ASSOCIATION Totals									\$403.00
Invoices									1
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340158507	MATS, TOWELS - CARNEGIE	Edit		06/20/2023	07/17/2023	07/17/2023	07/05/2023		79.13
6340160739	MATS, TOWELS - CITY HALL	Edit		06/27/2023	07/17/2023	07/17/2023	07/05/2023		188.31
6340162965	MATS, TOWELS - CARNEGIE	Edit		07/04/2023	07/17/2023	07/17/2023	07/05/2023		79.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									\$346.57
Invoices									3
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR017092	CORE CREDIT	Edit		06/27/2023	07/17/2023	07/17/2023			(100.00)
32NV158729	FAN	Edit		06/27/2023	07/17/2023	07/17/2023			212.99
32NV158809	HYDRAULIC PARTS	Edit		06/28/2023	07/17/2023	07/17/2023			9.14
32NV159014	COUPLERMIDGET	Edit		06/29/2023	07/17/2023	07/17/2023			43.95
32NV159733	12V HIGH PERF AUTO LINE	Edit		07/06/2023	07/17/2023	07/17/2023			135.72
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$301.80
Invoices									5
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
160364	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (10), TRAINING T	Edit		07/05/2023	07/17/2023	07/17/2023			606.84
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals									\$606.84
Invoices									1
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23

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
1057-19	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		06/21/2023	07/17/2023	07/17/2023			2,531.54
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 1 2,531.54
Vendor 8204 - B & B LAWN CARE INC									
273	Lots mowed Month of June	Edit		06/29/2023	07/17/2023	07/17/2023			21,813.50
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 21,813.50
Vendor 10634 - B & B LOCK & KEY, INC.									
83896	REKEY MULTIPLE TERMINAL DOORS	Edit		06/29/2023	07/17/2023	07/17/2023			534.44
Vendor 10634 - B & B LOCK & KEY, INC. Totals									Invoices 1 534.44
Vendor 107 - BAKER & TAYLOR, LLC									
2037524177	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			63.22
2037524178	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			38.88
2037524179	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			16.24
2037524180	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			253.72
2037524181	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			44.89
2037524182	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			284.77
2037524183	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			134.71
2037540483	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			12.64
2037540485	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			30.45
2037540486	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			42.64
2037540487	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			83.12
2037540488	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			24.19
2037540489	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			26.58
2037540490	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			19.42
2037540492	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			95.14
2037540493	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			38.10
2037540494	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			65.36
2037540495	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			36.99
2037540496	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			46.05
2037540497	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			286.83
2037540498	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			29.38
2037540499	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			12.79
2037540500	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			15.64
2037540501	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			74.34
2037540502	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			18.49
2037540503	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			18.49
2037512965	TEEN PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			16.59
2037512966	TEEN PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			25.24
2037512967	YOUTH PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			24.46



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23
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
2037608894	ADULT PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			92.40
2037608895	ADULT PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			16.15
2037608896	ADULT PRINT PETSCH ESTATE	Edit		06/20/2023	07/17/2023	07/17/2023			11.97
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 32 \$1,999.88
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
207033	C-4 STATE MIX CLASS 3 AGG - 1.00 CY {THOMPSON}	Edit		07/01/2023	07/17/2023	07/17/2023			193.00
207094	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {MULBERRY}	Edit		07/05/2023	07/17/2023	07/17/2023			241.25
207155	C-4 STATE MIX CLASS 3 AGG - 1.75 CY {4TH ST}	Edit		07/06/2023	07/17/2023	07/17/2023			337.75
207218	C-4 STATE MIX CLASS 3 AGG - 2.50 CY {MULBERRY}	Edit		07/07/2023	07/17/2023	07/17/2023			450.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 4 \$1,222.00
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC									
729100-000E 2023	GO ARBITRAGE CALC 2018A FINAL	Edit		06/30/2023	07/17/2023	07/17/2023			3,500.00
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals									Invoices 1 \$3,500.00
Vendor 22086 - BETTERNOI, LLC									
1006517-00026	S8-BACKGROUND CHECK	Edit		06/30/2023	07/17/2023	07/17/2023			256.00
Vendor 22086 - BETTERNOI, LLC Totals									Invoices 1 \$256.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000020	BHC PERMITS - JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		14,813.20
Vendor 3198 - BLACK HAWK COUNTY Totals									Invoices 1 \$14,813.20
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
EQCV147403	COURT REPORTER FEE-657A-1525 OAKWOOD	Edit		07/10/2023	07/17/2023	07/17/2023			40.00
2024-00000038	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			570.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals									Invoices 2 \$610.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00002415	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		06/30/2023	07/17/2023	07/17/2023			500.48
01511065	WWPC GRIT COVER 06/09/23	Edit		06/09/2023	07/17/2023	07/17/2023			141.40
01512007	WWPC BAR SCREENINGS 06/14/23	Edit		06/14/2023	07/17/2023	07/17/2023			212.10
01512028	WWPC GRIT COVER 06/14/23	Edit		06/14/2023	07/17/2023	07/17/2023			157.60
01513876	WWPC GRIT COVER 06/22/23	Edit		06/22/2023	07/17/2023	07/17/2023			154.80
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 5 \$1,166.38



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23

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 167 - BLACK HAWK COUNTY RECORDER 2024-00000037	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			120.20
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	1		\$120.20
Vendor 173 - BLACK HAWK COUNTY TREASURER 2024-00000036	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			2,493.83
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$2,493.83
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC 2023-00002421	ORDER FOR 2 BRICKS	Edit		05/22/2023	07/17/2023	07/17/2023			50.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals						Invoices	1		\$50.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC 859248	RT-DUMPSTER	Edit		07/01/2023	07/17/2023	07/17/2023			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. 115745	RT-ANNUAL FIRE SPRINKLER INSPECTION	Edit		06/20/2023	07/17/2023	07/17/2023			329.25
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$329.25
Vendor 112 - BMC AGGREGATES LC 149100	WASHED CHIPS	Edit		06/16/2023	07/17/2023	07/17/2023			1,595.40
150040	1" CLEAN RS - BMC	Edit		06/23/2023	07/17/2023	07/17/2023			63.31
150041	MODIFIED SUBBASE WETTED - BECKER	Edit		06/23/2023	07/17/2023	07/17/2023			345.72
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	3		\$2,004.43
Vendor 8449 - BOUND TREE MEDICAL LLC 85013838	Med Supplies: Gloves	Edit		07/06/2023	07/17/2023	07/17/2023			818.40
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$818.40
Vendor 7986 - C.J. COOPER & ASSOC. INC 219298	HR RANDOM DRUG SCREENS (4)	Edit		06/30/2023	07/17/2023	07/17/2023			180.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		\$180.00
Vendor 221 - CAMPBELL SUPPLY CO INV-00439761	FAN	Edit		06/05/2023	07/17/2023	07/17/2023			184.32
INV-00446887	TORQUE MULTIPLIER; SW LINEMAN	Edit		06/29/2023	07/17/2023	07/17/2023			588.00
INV-00448954	KNIFE UTIL FOLD RETRCT HDL	Edit		07/07/2023	07/17/2023	07/17/2023			10.81
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$783.13
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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W062350	Janitorial Supplies	Edit		06/02/2023	07/17/2023	07/17/2023			272.85
W062350A	Latex Gloves	Edit		06/22/2023	07/17/2023	07/17/2023			121.50
W062774	PAPER TOWELS, TP, DISHWASHER SOAP, GARBAGE BAGS	Edit		06/30/2023	07/17/2023	07/17/2023			220.35
W062798	SAFE T ABSORBANT	Edit		07/07/2023	07/17/2023	07/17/2023			218.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$833.50
Vendor 6169 - CDW GOVERNMENT, LLC									
KH80360	STARTECH TV WALL MOUNT	Edit		06/21/2023	07/17/2023	07/17/2023	06/21/2023		64.93
KJ05205	APC REPLACEMENT BATTERY CARTRIDGE	Edit		06/21/2023	07/17/2023	07/17/2023	06/21/2023		198.04
KJ48132	DELL 24IN MONITOR	Edit		06/22/2023	07/17/2023	07/17/2023	06/22/2023		338.78
KJ57680	DELL 7010 I5-13500T	Edit		06/22/2023	07/17/2023	07/17/2023	06/22/2023		627.89
KK06203	DISPLAY PORT ADAPTER/KEYBOARD	Edit		06/23/2023	07/17/2023	07/17/2023	06/23/2023		50.54
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	5		\$1,280.18
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT. 6.30.23	INTERNET SERVICE	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91694276	WAGNER ROAD RAILROAD CROSSING	Edit		06/30/2023	07/17/2023	07/17/2023			3,011.54
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals						Invoices	1		\$3,011.54
Vendor 22644 - MARY CHRISTENSEN									
2024-00000045	RELOCATION -928 ADRIAN STREET 4 NIGHTS	Edit		07/11/2023	07/17/2023	07/17/2023	07/11/2023		504.00
Vendor 22644 - MARY CHRISTENSEN Totals						Invoices	1		\$504.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64300	LEGAL SERVICES, JUNE, 2023	Edit		06/30/2023	07/17/2023	07/17/2023			1,623.25
64302	Property Acq and Development Matters	Edit		06/30/2023	07/17/2023	07/17/2023			2,287.00
64303	City of Waterloo- Planning & Zoning Housing Projects	Edit		06/30/2023	07/17/2023	07/17/2023			790.35
64305	City of Waterloo-- 657A Actions	Edit		06/30/2023	07/17/2023	07/17/2023			656.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	4		\$5,356.60
Vendor 20229 - COPY SYSTEMS, INC									
IN490503	RED INK CARTRIDGE	Edit		07/06/2023	07/17/2023	07/17/2023			199.15
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$199.15
Vendor 7625 - COURIER									



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224300	MINUTES OF THE SPECIAL SESSION 5/11/23	Edit		05/30/2023	07/17/2023	07/17/2023			48.69
224342	5/15/23 COUNCIL WORK SESSION MINUTES	Edit		05/30/2023	07/17/2023	07/17/2023			57.96
224258	TELECOMM BOARD MEETING OF 5/17/23	Edit		05/31/2023	07/17/2023	07/17/2023			127.73
224340	BILLS 5/15/23	Edit		05/31/2023	07/17/2023	07/17/2023			188.06
224341	5/15/23 COUNCIL AGENDA MINUTES	Edit		05/31/2023	07/17/2023	07/17/2023			541.87
224611	MINUTES FOR 5/30/23 COUNCIL MEETING	Edit		06/09/2023	07/17/2023	07/17/2023			117.19
224659	CONT. 1088	Edit		06/09/2023	07/17/2023	07/17/2023			155.25
224661	722 WATER ST	Edit		06/09/2023	07/17/2023	07/17/2023			31.71
224737	ORDINANCE NO 5697	Edit		06/09/2023	07/17/2023	07/17/2023			60.98
224738	ORDINANCE NO 5698	Edit		06/09/2023	07/17/2023	07/17/2023			86.16
224739	ORDINANCE NO 5699	Edit		06/09/2023	07/17/2023	07/17/2023			41.66
224740	ORDINANCE 5700	Edit		06/09/2023	07/17/2023	07/17/2023			42.25
224741	ORDINANCE NO 5701	Edit		06/09/2023	07/17/2023	07/17/2023			75.04
224742	ORDINANCE NO 5701	Edit		06/09/2023	07/17/2023	07/17/2023			42.25
224855	ORDINANCE NO 5703	Edit		06/12/2023	07/17/2023	07/17/2023			32.30
224614	SIDEWALK NOTICE	Edit		06/15/2023	07/17/2023	07/17/2023			131.72
224660	FY24 SIDEWALK INFILL, RAMP TRAIL ZONE 3 CONT 1079	Edit		06/16/2023	07/17/2023	07/17/2023			67.33
224910	TELECOMM MINUTES	Edit		06/16/2023	07/17/2023	07/17/2023			72.70
224941	JUNE 5 WORK SESSION MINUTES	Edit		06/20/2023	07/17/2023	07/17/2023			81.96
224942	JUNE 5 REGULAR MINUTES	Edit		06/20/2023	07/17/2023	07/17/2023			511.23
224943	JUNE 5 BILLS	Edit		06/20/2023	07/17/2023	07/17/2023			226.68
225134	6/8/23 SPECIAL SESSION	Edit		06/24/2023	07/17/2023	07/17/2023			42.83
225163	SPA - NADROJ REALTY, LLC	Edit		06/24/2023	07/17/2023	07/17/2023			36.39
224849-2	NOTICE OF COMMENT PERIOD-PUBLICATION	Edit		07/11/2023	07/17/2023	07/17/2023	07/11/2023		438.00
224312	Public Notice- St. Mary's Demolition	Edit		05/30/2023	07/17/2023	07/17/2023			39.81
Vendor 7625 - COURIER Totals				Invoices			25		\$3,297.75
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			484.94
WFR150N - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			1,564.22
WFR150X - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			411.17
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals				Invoices			3		\$2,460.33
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511469245.001	LED LIGHTING - FIRE TRAINING	Edit		06/09/2023	07/17/2023	07/17/2023	07/10/2023		1,419.08



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S511485790.001	COMPACT PRO HIGH BAY LED - FIRE TRAINING	Edit		06/14/2023	07/17/2023	07/17/2023	07/10/2023		132.45
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	2		\$1,551.53
Vendor 362 - CULLIGAN WATER									
177044	SALT FOR REVERSE OSMOSIS	Edit		06/30/2023	07/17/2023	07/17/2023			50.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$50.00
Vendor 10447 - D & W FLOOR COVERING, INC									
5733	FOYER TILE FLOOR REPAIR 06/26/2023	Edit		06/29/2023	07/17/2023	07/17/2023			709.78
Vendor 10447 - D & W FLOOR COVERING, INC Totals						Invoices	1		\$709.78
Vendor 22011 - DAVENPORT GROUP INC									
INV115260	MICROSOFT 365 BUSINESS BASIC	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		150.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$150.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001776831-001	RELAY BOARD - PARKING RAMP	Edit		05/26/2023	07/17/2023	07/17/2023	07/06/2023		111.22
WA0001787147-001	CONDENSER MOTOR - LIBRARY	Edit		05/31/2023	07/17/2023	07/17/2023	07/06/2023		909.40
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$1,020.62
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210223262	DIAMOND PAINT	Edit		07/06/2023	07/17/2023	07/17/2023			274.50
210223289	DIAMOND PAINT	Edit		07/07/2023	07/17/2023	07/17/2023			73.25
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	2		\$347.75
Vendor 328 - DICKEY'S PRINTING INC									
47611	NAME TAG W/ VELCRO	Edit		07/06/2023	07/17/2023	07/17/2023			10.00
47579	VEHICLE INSPECTION FORMS	Edit		06/19/2023	07/17/2023	07/17/2023			350.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$360.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8274295-00	2196 PVC TUBE, CANTEX	Edit		06/15/2023	07/17/2023	07/17/2023			103.78
8286130-00	SQD SSM1A16F7	Edit		06/30/2023	07/17/2023	07/17/2023			38.19
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$141.97
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100124821	WASTEWATER TESTING	Edit		06/30/2023	07/17/2023	07/17/2023			1,546.23
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,546.23
Vendor 471 - EXPRESS SERVICES, INC.									
29281227	ELLIS 40@21.30 THRU 06/30/23	Edit		06/30/2023	07/17/2023	07/17/2023	07/11/2023		852.00
29255905	YARD WASTE SECURITY	Edit		06/28/2023	07/17/2023	07/17/2023			753.48



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Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,605.48
Vendor 486 - FEDEX 8-176-29924	SHIPPING CHARGES	Edit		06/28/2023	07/17/2023	07/17/2023			21.30
Vendor 486 - FEDEX Totals						Invoices	1		\$21.30
Vendor 20901 - KELLEY FELCHLE 2024-00000046	PETTY CASH - RECORDING FEES	Edit		07/05/2023	07/17/2023	07/17/2023			68.00
Vendor 20901 - KELLEY FELCHLE Totals						Invoices	1		\$68.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. 0161391	REPAIR SOIL PIPE	Edit		06/16/2023	07/17/2023	07/17/2023			239.32
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$239.32
Vendor 515 - GALE/CENGAGE LEARNING 81431915	ADULT PRINT	Edit		06/21/2023	07/17/2023	07/17/2023			20.99
81456659	ADULT PRINT	Edit		06/26/2023	07/17/2023	07/17/2023			86.24
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	2		\$107.23
Vendor 538 - GIERKE-ROBINSON COMPANY INC 3134898-000	6" FEMALE CAM X FNPT PIPE	Edit		07/03/2023	07/17/2023	07/17/2023			153.10
3134975-000	GRN FLOURESCENT PAINT; GRIPSTER GLOVES; HIGH VIZ YEL GLOVES	Edit		07/06/2023	07/17/2023	07/17/2023			130.70
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	2		\$283.80
Vendor 553 - GRAINGER 9739194869	COIL CLEANER	Edit		06/14/2023	07/17/2023	07/17/2023			25.88
9758304233	MINIATURE LED BULB	Edit		06/30/2023	07/17/2023	07/17/2023			69.42
9758885884	CAM AND GROOVE ADAPTER;BALL VALVE X2;URNIAL CAKES;BEARING ASSY	Edit		07/03/2023	07/17/2023	07/17/2023			1,478.06
9758885892	FLAT INDICATOR LIGHT	Edit		07/03/2023	07/17/2023	07/17/2023			46.80
9758885900	MINIATURE LED BULB	Edit		07/03/2023	07/17/2023	07/17/2023			277.68
9760354689	SS BALL VALVE	Edit		07/05/2023	07/17/2023	07/17/2023			326.44
9763392546	HEX KEY POWER T T-HANDLE; HEX KEY TIP SIZE 3/16IN	Edit		07/07/2023	07/17/2023	07/17/2023			30.86
Vendor 553 - GRAINGER Totals						Invoices	7		\$2,255.14
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE 2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			5,670.35
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$5,670.35
Vendor 13038 - HALL & ASSOCIATES PLLC 2023-07-6	PROFESSIONAL SERVICES	Edit		06/27/2023	07/17/2023	07/17/2023			2,061.25



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Vendor 13038 - HALL & ASSOCIATES PLLC Totals									Invoices 1 \$2,061.25
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2019731	CONCESSIONS - YOUNG ARENA	Edit		07/07/2023	07/17/2023	07/17/2023			115.50
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals									Invoices 1 \$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93650	QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2023	07/17/2023	07/17/2023			420.00
93715	Annual Fire Alarm Monitoring	Edit		07/01/2023	07/17/2023	07/17/2023			300.00
93652	QTLY FIRE ALARM SERVICE CHARGE	Edit		06/30/2023	07/17/2023	07/17/2023			75.00
93818	SERVICE CALL ON VIDEO CAMERAS; UPDATED FIRMWARE	Edit		07/05/2023	07/17/2023	07/17/2023			237.50
93651	QUARTERLY ALARM CHARGES-BYRNES	Edit		06/30/2023	07/17/2023	07/17/2023			93.00
93657	QUARTERLY ALARM CHARGES	Edit		06/30/2023	07/17/2023	07/17/2023			138.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 6 \$1,263.50
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3184612	RT-FEE ACCOUNTANT	Edit		04/30/2023	07/17/2023	07/17/2023			223.00
3184613	S8-FEE ACCOUNTANT	Edit		04/30/2023	07/17/2023	07/17/2023			540.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									Invoices 2 \$763.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0920	ALKA-MAG+ 9,580	Edit		07/01/2023	07/17/2023	07/17/2023			3,353.00
2023-0921	ALKA-MAG+ 43,240	Edit		07/03/2023	07/17/2023	07/17/2023			8,302.08
2023-0939	ALKA-MAG+ 41,900	Edit		07/07/2023	07/17/2023	07/17/2023			8,044.80
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									Invoices 3 \$19,699.88
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
Q15.000012720	ICC GOVT MEMBERSHIP DUES - MEMBER #583602	Edit		07/01/2023	07/17/2023	07/17/2023	07/06/2023		292.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals									Invoices 1 \$292.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91043087	BATTERIES	Edit		06/27/2023	07/17/2023	07/17/2023			54.50
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									Invoices 1 \$54.50
Vendor 5951 - INVISION ARCHITECTURE									
1034868	23A BYRNES TRANSFORMATION DESIGN	Edit		04/30/2023	07/17/2023	07/17/2023			114,900.00
1035153	23A BYRNES TRANSFORMATION DESIGN	Edit		06/30/2023	07/17/2023	07/17/2023			11,490.00
Vendor 5951 - INVISION ARCHITECTURE Totals									Invoices 2 \$126,390.00



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Vendor 2415 - IOWA EMERGENCY MEDICAL SERVICE									
104308	IEMSA Annual Membership 2023-2024	Edit		07/03/2023	07/17/2023	07/17/2023			350.00
Vendor 2415 - IOWA EMERGENCY MEDICAL SERVICE Totals						Invoices	1		\$350.00
Vendor 748 - JOHNSTONE SUPPLY									
1131166	TOOL - BLDG MAINT	Edit		07/05/2023	07/17/2023	07/17/2023	07/06/2023		21.91
1131193	FUSEHOLDER	Edit		07/05/2023	07/17/2023	07/17/2023			10.96
1131194	FUSEHOLDER	Edit		07/05/2023	07/17/2023	07/17/2023			32.88
1131237	FUSEHOLDER	Edit		07/06/2023	07/17/2023	07/17/2023			91.70
1131386	POCKET TOTE	Edit		07/07/2023	07/17/2023	07/17/2023			79.05
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	5		\$236.50
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000040	MORTGAGE RELEASES AND LIENS	Edit		07/10/2023	07/17/2023	07/17/2023	07/10/2023		105.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$105.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00002416	LEASE PAYMENT JULY 2023	Edit		07/01/2023	07/17/2023	07/17/2023			1,000.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,000.00
Vendor 22645 - K & D FENCE									
1516	REPAIR DAMAGED FENCE	Edit		06/26/2023	07/17/2023	07/17/2023			499.00
Vendor 22645 - K & D FENCE Totals						Invoices	1		\$499.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040436	TIRES	Edit		06/27/2023	07/17/2023	07/17/2023			338.88
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$338.88
Vendor 22642 - EDDIE KNOEBEL									
96653	BOOT REIMBURSEMENT	Edit		06/19/2023	07/17/2023	07/17/2023			145.52
Vendor 22642 - EDDIE KNOEBEL Totals						Invoices	1		\$145.52
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230630	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JUNE	Edit		06/30/2023	07/17/2023	07/17/2023			1,315.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$1,315.00
Vendor 22646 - KEEGAN Ann LITTLE									
2023-00002419	REIMBURSE FOR MS MINECRAFT SOFTWARE LICENSES	Edit		06/23/2023	07/17/2023	07/17/2023			160.45
Vendor 22646 - KEEGAN Ann LITTLE Totals						Invoices	1		\$160.45
Vendor 21085 - LODGE CONSTRUCTION INC									



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0516-0630	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		06/03/2023	07/17/2023	07/17/2023			35,574.06
070123-070723	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		07/07/2023	07/17/2023	07/17/2023			5,413.44
JUNE6-JUNE30	CONT 1058 W 9TH AND SOUTH ROUNABOUT	Edit		06/30/2023	07/17/2023	07/17/2023			126,803.81
JULY01-JULY05	CONT 1058 W 9TH AND SOUTH ROUNABOUT	Edit		07/05/2023	07/17/2023	07/17/2023			25,360.76
		Vendor	21085 - LODGE CONSTRUCTION INC Totals			Invoices	4		\$193,152.07
Vendor 7218 - LUMEN									
070123	RT-PHONE LINES	Edit		07/01/2023	07/17/2023	07/17/2023			175.96
644948088	TELECOM - SIP CHARGES	Edit		06/20/2023	07/17/2023	07/17/2023	07/01/2023		3,517.86
644984528	TELECOM - LINE CHARGES	Edit		06/20/2023	07/17/2023	07/17/2023	07/01/2023		15.01
BILL DT. 07.01	TELECOM - LINE CHARGES	Edit		07/01/2023	07/17/2023	07/17/2023	07/01/2023		175.00
		Vendor	7218 - LUMEN Totals			Invoices	4		\$3,883.83
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0349973	BROADBAND MARKETING PLAN	Edit		07/03/2023	07/17/2023	07/17/2023			2,000.00
		Vendor	21954 - MAGELLAN ADVISORS, LLC Totals			Invoices	1		\$2,000.00
Vendor 3384 - MAIN STREET WATERLOO									
2058	City Agreement PMT 3; FY24	Edit		07/05/2023	07/17/2023	07/17/2023			30,000.00
		Vendor	3384 - MAIN STREET WATERLOO Totals			Invoices	1		\$30,000.00
Vendor 22117 - MANSFIELD OIL COMPANY									
24404612	CONV 87 OCT E-10	Edit		06/29/2023	07/17/2023	07/17/2023			24,088.66
		Vendor	22117 - MANSFIELD OIL COMPANY Totals			Invoices	1		\$24,088.66
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1072662	CONCESSIONS - EXCHANGE	Edit		07/05/2023	07/17/2023	07/17/2023			686.50
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$686.50
Vendor 869 - MCDONALD SUPPLY									
S019154921.001	PLUMBING REPAIR	Edit		06/28/2023	07/17/2023	07/17/2023			254.30
		Vendor	869 - MCDONALD SUPPLY Totals			Invoices	1		\$254.30
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
99426749	TAPERED BELLOWS	Edit		06/13/2023	07/17/2023	07/17/2023			59.51
99776579	WIRE ROPE	Edit		06/20/2023	07/17/2023	07/17/2023			149.50
10239753	CLAMP	Edit		06/28/2023	07/17/2023	07/17/2023			36.46
		Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	3		\$245.47



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Vendor 8147 - MEDIACOM									
BILL DT JULY	FIBER MAINTENANCE	Edit		07/01/2023	07/17/2023	07/17/2023	07/01/2023		200.00
Vendor 8147 - MEDIACOM Totals				Invoices			1		\$200.00
Vendor 885 - MENARDS									
21517-ALO	MAINTENANCE SUPPLIES; SINK FOR TSA BREAKROOM	Edit		06/28/2023	07/17/2023	07/17/2023			192.27
21017	ELEC - BLDG MAINT	Edit		06/20/2023	07/17/2023	07/17/2023	07/05/2023		14.41
21076	HARDWARE - FIRE ST #6	Edit		06/21/2023	07/17/2023	07/17/2023	07/05/2023		34.65
21091	HARDWARE - BLDG MAINT	Edit		06/21/2023	07/17/2023	07/17/2023	07/05/2023		36.98
21093-23	HARDWARE - BLDG MAINT	Edit		06/21/2023	07/17/2023	07/17/2023	07/05/2023		5.79
21146	GFCI; 1.5V ENERGIZER	Edit		06/22/2023	07/17/2023	07/17/2023	07/05/2023		33.88
21379	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		1.11
21396	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		20.42
21515	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		26.48
21535	HARDWARE - BLDG MAINT	Edit		06/28/2023	07/17/2023	07/17/2023	07/05/2023		3.99
21576	HARDWARE - BLDG MAINT	Edit		06/29/2023	07/17/2023	07/17/2023	07/05/2023		10.98
21378	RT-TARP	Edit		06/26/2023	07/17/2023	07/17/2023			6.73
21440	CUTTERD,BLADES,SCRAPER	Edit		06/27/2023	07/17/2023	07/17/2023			27.36
21453	BROOMS,ADAPTERS	Edit		06/27/2023	07/17/2023	07/17/2023			119.88
21589	TRAIL SIGNS	Edit		06/29/2023	07/17/2023	07/17/2023			50.74
21607	DRAIN CAP	Edit		06/29/2023	07/17/2023	07/17/2023			31.98
21659	SPRAY BOTTLES	Edit		06/30/2023	07/17/2023	07/17/2023			40.44
20799	TV MOUNT	Edit		06/16/2023	07/17/2023	07/17/2023			19.99
Vendor 885 - MENARDS Totals				Invoices			18		\$678.08
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			12,852.37
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals				Invoices			1		\$12,852.37
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2301995	MONTHLY BACTERIA TESTING	Edit		06/29/2023	07/17/2023	07/17/2023			18.75
WL2301996	MONTHLY BACTERIA TESTING	Edit		06/29/2023	07/17/2023	07/17/2023			18.75
Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices			2		\$37.50
Vendor 911 - MIDAMERICAN ENERGY									
541421930JUNE	UTILITIES, HANGAR 4;; ACCT #56560-12025 JUNE	Edit		06/30/2023	07/17/2023	07/17/2023			75.87
541421930JULY	UTILITIES, HANGAR 4;; ACCT #56560-12025 JULY	Edit		07/05/2023	07/17/2023	07/17/2023			15.17
541288022	UTILITIES - 109 E 5TH ST	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		408.36
541294779	UTILITIES - 1112 SYCAMORE	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		151.45
541294888	UTILITIES - 310 E PARK AVE	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		582.91
541320808	Utility Services 06/01-06/30 2023	Edit		06/30/2023	07/17/2023	07/17/2023			533.99



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541378664	232 RICKER STREET-	Edit		06/30/2023	07/17/2023	07/17/2023			30.63
2024-00000039	UTILITIES - GOLF, SPORTS, PARKS, DOWNTOWN	Edit		07/10/2023	07/17/2023	07/17/2023			1,913.40
541277483	JUNE 2023 415 E 7TH ST	Edit		06/30/2023	07/17/2023	07/17/2023			327.87
541310921	JUNE 2023 408 E 6TH ST	Edit		06/30/2023	07/17/2023	07/17/2023			691.31
541303671	GE LARGE SUMMARY ST LTS	Edit		06/30/2023	07/17/2023	07/17/2023			40,309.81
541185867	280 ANSBOROUGH AV LIFT	Edit		06/28/2023	07/17/2023	07/17/2023			107.86
541197492	220 ANSBOROUGH AV LIFT	Edit		06/28/2023	07/17/2023	07/17/2023			372.09
541235650	834 WESTFIELD AV STORM STATION	Edit		06/28/2023	07/17/2023	07/17/2023			10.00
06292023-WM	MIDAMERICAN MONTHLY MAY '23/JUNE '23	Edit		06/29/2023	07/17/2023	07/17/2023			114,410.24
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	15	\$159,940.96
Vendor 2274 - MIDWEST TAPE									
504012005	HOOPLA JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			2,221.77
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	1	\$2,221.77
Vendor 21808 - MIDWESTONE BANK									
2024-00000035	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			61,832.97
			Vendor	21808 - MIDWESTONE BANK Totals			Invoices	1	\$61,832.97
Vendor 22641 - JAY MILLETT									
2023-00002413	BOOT REIMBURSEMENT	Edit		04/03/2023	07/17/2023	07/17/2023			150.00
			Vendor	22641 - JAY MILLETT Totals			Invoices	1	\$150.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00307442	6JEMS QUADRA-FLEX CPLG SLEEVE	Edit		07/05/2023	07/17/2023	07/17/2023			77.40
			Vendor	5690 - MOTION INDUSTRIES INC Totals			Invoices	1	\$77.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2057831	PARTS FOR 192109	Edit		06/28/2023	07/17/2023	07/17/2023			1,743.80
2057833	HYDRAU RESTOCK	Edit		06/28/2023	07/17/2023	07/17/2023			810.72
2057836	OIL	Edit		06/28/2023	07/17/2023	07/17/2023			308.04
			Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	3	\$2,862.56
Vendor 966 - NAPA AUTO PARTS									
316855	FILTERS	Edit		06/27/2023	07/17/2023	07/17/2023			149.39
317110	CAB FILTER	Edit		06/30/2023	07/17/2023	07/17/2023			20.35
			Vendor	966 - NAPA AUTO PARTS Totals			Invoices	2	\$169.74



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2023-00002420	REGISTRATION FEE BOSE SWAT COMMAND DECISION-MAKING AND LEADERSHI	Edit		07/01/2023	07/17/2023	07/17/2023			599.00
Vendor 3004 - NATIONAL TACTICAL OFFICERS		Totals				Invoices	1		\$599.00
Vendor 21531 - NORTH CROSSING LLC									
2024-00000033	ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6	Edit		07/07/2023	07/17/2023	07/17/2023			500,000.00
2024-00000034	ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6	Edit		07/07/2023	07/17/2023	07/17/2023			500,000.00
Vendor 21531 - NORTH CROSSING LLC		Totals				Invoices	2		\$1,000,000.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7870	BIOSOLIDS TRANSPORT - JUNE 2023 WKS 4; 5	Edit		06/30/2023	07/17/2023	07/17/2023			8,622.31
7868	BIOSOLIDS STORAGE JULY 2023	Edit		07/05/2023	07/17/2023	07/17/2023			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Totals				Invoices	2		\$13,522.31
Vendor 13314 - OVERDRIVE INC									
02863DA23207544	E-BOOKS	Edit		06/30/2023	07/17/2023	07/17/2023			5,778.97
IC0286323205221	INSTANT DIGITAL CARD	Edit		06/30/2023	07/17/2023	07/17/2023			9.50
02863DA23209782	E-BOOKS	Edit		07/03/2023	07/17/2023	07/17/2023			140.00
02863DA23210396	E-BOOKS	Edit		07/04/2023	07/17/2023	07/17/2023			120.21
Vendor 13314 - OVERDRIVE INC		Totals				Invoices	4		\$6,048.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-284449	FLUID - DIESEL	Edit		06/28/2023	07/17/2023	07/17/2023			23.80
Vendor 22271 - PARTS AUTHORITY LLC		Totals				Invoices	1		\$23.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
11664014	CONCESSIONS - EXCHANGE	Edit		07/06/2023	07/17/2023	07/17/2023			359.22
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals				Invoices	1		\$359.22
Vendor 12480 - LORI PETERSEN									
2023-00002417	REIMURSE FOR MS MINECRAFT SOFTWARE LICENSES	Edit		06/23/2023	07/17/2023	07/17/2023			160.45
Vendor 12480 - LORI PETERSEN		Totals				Invoices	1		\$160.45
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 13	CONT 1011 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		05/31/2023	07/17/2023	07/17/2023			108,015.32
EST-13	CONT 1011 BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/31/2023	07/17/2023	07/17/2023			399,304.17
0621-0730	CONT 1084 E SAN MARNAN RECON	Edit		06/30/2023	07/17/2023	07/17/2023			2,383.43



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0701-0703	CONT 1084 E SAN MARNAN RECON	Edit		07/03/2023	07/17/2023	07/17/2023			794.47
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	4		\$510,497.39
Vendor 1150 - PLUMB SUPPLY COMPANY									
8869631	FLEX CONNECTORS	Edit		06/30/2023	07/17/2023	07/17/2023			11.84
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	1		\$11.84
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
7908944	PEST CONTROL SERVICES 02/09/2023	Edit		02/09/2023	07/17/2023	07/17/2023			69.55
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$69.55
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603136147	PARK RESTROOMS	Edit		06/30/2023	07/17/2023	07/17/2023			76.06
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	1		\$76.06
Vendor 10726 - PRIMARY SYSTEMS									
6-20780	REPRO OPERATIONAL HRS FOR GATE AFTER RESET	Edit		06/30/2023	07/17/2023	07/17/2023			80.00
Vendor 10726 - PRIMARY SYSTEMS		Totals				Invoices	1		\$80.00
Vendor 21798 - PROFINISHES									
107882	RT-REPAIR TUB/SHOWER #210	Edit		07/06/2023	07/17/2023	07/17/2023			145.00
Vendor 21798 - PROFINISHES		Totals				Invoices	1		\$145.00
Vendor 7693 - PROQUEST, LLC									
70791456	ANCESTRY LIBRARY ONLINE DATABASE FY24	Edit		07/01/2023	07/17/2023	07/17/2023			1,671.91
70791517	FOLD3 W/ANCESTRY ONLINE DATABASE FY24	Edit		07/01/2023	07/17/2023	07/17/2023			1,729.56
Vendor 7693 - PROQUEST, LLC		Totals				Invoices	2		\$3,401.47
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057800	SEMI ANNUAL SERVICE 6/26/2023	Edit		06/26/2023	07/17/2023	07/17/2023			570.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Totals				Invoices	1		\$570.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00002418	PASSPORT MAILING/POSTAGE	Edit		06/23/2023	07/17/2023	07/17/2023			68.63
Vendor 21945 - QUADIENT FINANCE USA, INC		Totals				Invoices	1		\$68.63
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
I23-32685	DEPOSIT 306 REPLACEMENT	Edit		07/06/2023	07/17/2023	07/17/2023			300,000.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	1		\$300,000.00



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Vendor 3600 - RICOH USA INC									
5067645252	FD Quarterly Printer Charge: 07/23-09/23	Edit		07/01/2023	07/17/2023	07/17/2023			180.11
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$180.11
Vendor 21132 - RITE ENVIRONMENTAL, INC									
250574	MONTHLY HAULING SERVICES - JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			840.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	1		\$840.00
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
EST-20	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		06/30/2023	07/17/2023	07/17/2023			700.00
GATES - 12	23B GATES DESIGN TRANSFORMATION	Edit		06/30/2023	07/17/2023	07/17/2023			33,717.26
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals						Invoices	2		\$34,417.26
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-06	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		06/30/2023	07/17/2023	07/17/2023			20,490.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals						Invoices	1		\$20,490.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9001767827	BUSINESS CARDS	Edit		06/29/2023	07/17/2023	07/17/2023			145.67
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$145.67
Vendor 1252 - SANDEE'S									
170970	A2876 LIEUTENANT BADGE	Edit		05/31/2023	07/17/2023	07/17/2023			49.35
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$49.35
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
070123	RT-ELEVATOR MAINTENANCE	Edit		07/01/2023	07/17/2023	07/17/2023			168.75
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$168.75
Vendor 2865 - SCOT'S SUPPLY INC									
06793115	PARTS FOR 144A03	Edit		06/29/2023	07/17/2023	07/17/2023			91.24
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	1		\$91.24
Vendor 1297 - KENT SHANKLE									
2024-00000041	FACEBOOK MARKETING	Edit		07/10/2023	07/17/2023	07/17/2023			75.00
Vendor 1297 - KENT SHANKLE Totals						Invoices	1		\$75.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
247539	CONT 1013 CRS PARK AVE	Edit		06/03/2023	07/17/2023	07/17/2023			62,942.13
247539A	CONT 1013BCRS 11TH STR	Edit		06/03/2023	07/17/2023	07/17/2023			47,969.11



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		Vendor	5290 - STANLEY CONSULTANTS INC. Totals			Invoices		2	\$110,911.24
Vendor 13063 - STOREY KENWORTHY									
PINV1097842	OFFICE SUPPLIES - BLDG INSP	Edit		06/08/2023	07/17/2023	07/17/2023	07/05/2023		223.24
PINV1098235	OFFICE SUPPLIES - BLDG INSP	Edit		06/12/2023	07/17/2023	07/17/2023	07/05/2023		142.43
PINV1101497	NOTEBOOK, WIRE (3),	Edit		06/26/2023	07/17/2023	07/17/2023			58.38
	NOTEBOOK, WIREBAND (12)								
PINV1103805	HANGING FOLDERS; PREMIUM PAPER	Edit		07/07/2023	07/17/2023	07/17/2023			53.95
		Vendor	13063 - STOREY KENWORTHY Totals			Invoices		4	\$478.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041193	Oxygen Therapy: 1 lg	Edit		06/19/2023	07/17/2023	07/17/2023			37.58
		Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices		1	\$37.58
Vendor 22567 - THE SHREDDER									
190030	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/06/2023	07/17/2023	07/17/2023			192.00
190031	SHREDDING SERVICES PROPERTY	Edit		07/06/2023	07/17/2023	07/17/2023			48.00
		Vendor	22567 - THE SHREDDER Totals			Invoices		2	\$240.00
Vendor 9445 - THOMPSON EQUIPMENT COMPANY									
0208015	FISCHER & PORTER/50SD1110D113AA1A321 2/NS	Edit		06/05/2023	07/17/2023	07/17/2023			2,285.24
		Vendor	9445 - THOMPSON EQUIPMENT COMPANY Totals			Invoices		1	\$2,285.24
Vendor 1422 - TOJO CONSTRUCTION INC									
2024-00000047	211 NORMANDY- CHIMNEY REMOVAL	Edit		07/12/2023	07/17/2023	07/17/2023	07/12/2023		990.00
2024-00000048	2407 WEST 3RD STREET- STEP	Edit		07/12/2023	07/17/2023	07/17/2023	07/12/2023		8,198.00
		Vendor	1422 - TOJO CONSTRUCTION INC Totals			Invoices		2	\$9,188.00
Vendor 4828 - TRAVELERS									
9157P459-810 JUN	VARIOUS AUTO CLAIMS	Edit		06/30/2023	07/17/2023	07/17/2023			11,997.72
		Vendor	4828 - TRAVELERS Totals			Invoices		1	\$11,997.72
Vendor 10332 - TRAVELERS									
2361765	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2023	07/17/2023	07/17/2023			22,190.00
		Vendor	10332 - TRAVELERS Totals			Invoices		1	\$22,190.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000023	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2023	07/17/2023	07/17/2023			3,486.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000024	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2023	07/17/2023	07/17/2023			2,644.95
2024-00000025	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2023	07/17/2023	07/17/2023			3,534.81
2024-00000026	YOUNG ARENA 1-07-037313	Edit		06/30/2023	07/17/2023	07/17/2023			2,573.25
2024-00000027	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2023	07/17/2023	07/17/2023			31,708.58
2024-00000028	BYRNES PARK POOL 1-07-025856	Edit		06/30/2023	07/17/2023	07/17/2023			1,896.79
2024-00000029	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2023	07/17/2023	07/17/2023			228.98
2024-00000030	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		06/30/2023	07/17/2023	07/17/2023			1,035.00
2024-00000031	SPORTSPLEX 1-07-040732	Edit		06/30/2023	07/17/2023	07/17/2023			6,104.47
2024-00000032	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2023	07/17/2023	07/17/2023			33,471.91
Vendor 1434 - TREASURER, STATE OF IOWA Totals									Invoices 10 \$86,685.72
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302263866:01	AD - IP DESIK CART	Edit		06/27/2023	07/17/2023	07/17/2023			153.22
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 1 \$153.22
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-429113	TIME AND ATTENDANCE	Edit		06/28/2023	07/17/2023	07/17/2023			780.00
025-430688	TIME AND ATTENDANCE	Edit		06/30/2023	07/17/2023	07/17/2023			1,170.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 2 \$1,950.00
Vendor 7383 - ULINE INC									
164662373	PRESSURE SPRAYER	Edit		06/09/2023	07/17/2023	07/17/2023			244.60
Vendor 7383 - ULINE INC Totals									Invoices 1 \$244.60
Vendor 21911 - UNIFIRST CORPORATION									
1950050210	STATION 2 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			28.31
1950050256	STATION 4 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			27.44
1950050259	STATION 6 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			27.55
1950050419	STATION 1 TOWELS	Edit		07/04/2023	07/17/2023	07/17/2023			63.92
1950050422	STATION 5	Edit		07/04/2023	07/17/2023	07/17/2023			27.44
1950050788	STATION 3 TOWELS	Edit		07/06/2023	07/17/2023	07/17/2023			27.44
1950049308	JANITORIAL SERVICES/UNIFORMS	Edit		06/26/2023	07/17/2023	07/17/2023			76.54
1950050245	JANITORIAL SERVICES/UNIFORMS	Edit		07/03/2023	07/17/2023	07/17/2023			30.87
1950050243	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			174.99
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 9 \$484.50



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Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6114018	ADDRESS VERIFICATION	Edit		07/01/2023	07/17/2023	07/17/2023			50.00
6114480	COLLECTIONS	Edit		07/01/2023	07/17/2023	07/17/2023			329.60
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals							Invoices	2	\$379.60
Vendor 7938 - UNITED PARCEL SERVICE									
0149RV77273	HUMAN RIGHTS SHIPPING	Edit		07/08/2023	07/17/2023	07/17/2023			9.12
Vendor 7938 - UNITED PARCEL SERVICE Totals							Invoices	1	\$9.12
Vendor 5934 - US CELLULAR									
587650853	CITY CELLULAR DEVICES	Edit		06/20/2023	07/17/2023	07/17/2023			4,355.33
587650853B	COMM DEV CELLULAR	Edit		06/20/2023	07/17/2023	07/17/2023			158.74
Vendor 5934 - US CELLULAR Totals							Invoices	2	\$4,514.07
Vendor 12929 - US COFFEE AND TEA									
176356	CONCESSIONS - SPORTSPLEX	Edit		06/30/2023	07/17/2023	07/17/2023			304.43
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	1	\$304.43
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067132-000	EJ FRAME; EJ LID MARKED "SANITARY SEWER"	Edit		06/30/2023	07/17/2023	07/17/2023			451.98
30067148-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/30/2023	07/17/2023	07/17/2023			451.98
30067167-000	EJ FRAME X2; EJ LID "SANITARY SEWER" X2	Edit		07/05/2023	07/17/2023	07/17/2023			903.96
30067168-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		07/05/2023	07/17/2023	07/17/2023			420.36
30067169-000	EJ GRATE; EJ FRAME	Edit		07/05/2023	07/17/2023	07/17/2023			810.03
30067177-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		07/06/2023	07/17/2023	07/17/2023			903.96
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	6	\$3,942.27
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012798695.001	BALLASTS	Edit		06/29/2023	07/17/2023	07/17/2023			38.39
S012796739.001	BALLAST	Edit		06/29/2023	07/17/2023	07/17/2023			19.20
S012798944.001	BATTERY SLA1075 PS-1270	Edit		07/03/2023	07/17/2023	07/17/2023			390.11
S012798979.001	BATTERY SLA1075 PS	Edit		07/03/2023	07/17/2023	07/17/2023			195.06
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$642.76
Vendor 1491 - VARSITY CLEANERS INC									
1001201-06-30-23	WPD MGMT DRY CLEANING JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			73.50
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	1	\$73.50
Vendor 10303 - VERIZON WIRELESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9938230703	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26	Edit		06/26/2023	07/17/2023	07/17/2023			255.42
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1 \$255.42
Vendor 21290 - VOLAIRE AVIATION INC									
5977	AIR SERVICE DEVELOPMENT, JUL '23	Edit		07/01/2023	07/17/2023	07/17/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals									Invoices 1 \$1,500.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
99129437	WATER WORKS PRINTING	Edit		06/23/2023	07/17/2023	07/17/2023			23.70
99129395	HOUSING - VARIOUS	Edit		06/26/2023	07/17/2023	07/17/2023			307.10
99129439	WATER WORKS MAIL RETURN FORM	Edit		06/26/2023	07/17/2023	07/17/2023			2.23
99129440	WATER WORKS YELLOW METER REMOVAL TAG	Edit		06/26/2023	07/17/2023	07/17/2023			6.55
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									Invoices 4 \$339.58
Vendor 1563 - WATERLOO WATER WORKS									
2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			19,933.32
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 1 \$19,933.32
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848574650	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2023	07/17/2023	07/17/2023			647.69
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									Invoices 1 \$647.69
Vendor 22568 - WHITE CAP LP									
50022656626	DECK O FOAM	Edit		06/21/2023	07/17/2023	07/17/2023			20.00
50022661763	XTRA HARD WOOD FLOAT	Edit		06/21/2023	07/17/2023	07/17/2023			49.58
50022735878	NOMAFLEX EXPANSION BOARD	Edit		06/27/2023	07/17/2023	07/17/2023			22.40
50022755578	WALL COLUMN FORMS	Edit		06/28/2023	07/17/2023	07/17/2023			513.06
Vendor 22568 - WHITE CAP LP Totals									Invoices 4 \$605.04
Vendor 10740 - WHITE, CRAIG									
2023-00002422	REIMBURSEMENT FOR MEMORIAL DAY PROGRAMS	Edit		05/25/2023	07/17/2023	07/17/2023			225.00
Vendor 10740 - WHITE, CRAIG Totals									Invoices 1 \$225.00
Vendor 13478 - DAVE ZELHOEFFER									
1525	LEGAL SERVICES-657A-1525 OAKWOOD-TEMPLETON	Edit		07/07/2023	07/17/2023	07/17/2023			325.00
Vendor 13478 - DAVE ZELHOEFFER Totals									Invoices 1 \$325.00
Grand Totals							Invoices 364		\$2,923,302.26



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Vendor 4825 - ACCO									
0233995-IN	CHEMICALS - BYRNES POOL	Edit		06/29/2023	07/17/2023	07/17/2023	07/05/2023		766.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - BYRNES POOL		1.0000	EA	766.4000	766.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							766.40	
			Invoice Items		1				
Vendor 4825 - ACCO Totals									
						Invoices	1		\$766.40
Vendor 8258 - ACES INC									
82461	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2023	07/17/2023	07/17/2023			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 - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
			Invoice Items		1				
82462	AGREEMENT SILVER TLC SERVERS	Edit		07/01/2023	07/17/2023	07/17/2023			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
82463	AGREEMENT SAFETYNET BDR	Edit		07/01/2023	07/17/2023	07/17/2023			919.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	919.0000	919.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							919.00	
			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
82464	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2023	07/17/2023	07/17/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
82465	AGREEMENT BORDER PATROL	Edit		07/01/2023	07/17/2023	07/17/2023			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 - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
82467	AGREEMENT SCREEN CONNECT	Edit		07/01/2023	07/17/2023	07/17/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	6		\$5,719.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14006	RT-CARPET CLEANING ENTRY WAY	Edit		06/29/2023	07/17/2023	07/17/2023			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-CARPET CLEANING ENTRY WAY		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				



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14018	RT-CARPET CLEANING #210	Edit		07/07/2023	07/17/2023	07/17/2023			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 #210		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		2		\$280.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000771709	CONT #1005 MLK WETLAND DESIGN	Edit		06/16/2023	07/17/2023	07/17/2023			1,242.26
<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 - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	1,242.2600	1,242.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-5305 2103 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							1,242.26	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		1		\$1,242.26
Vendor 22 - AHLERS & COONEY, P.C.									
845250	EMPLOYMENT/LABOR RELATIONS FOR MAY 2023	Edit		05/25/2023	07/17/2023	07/17/2023			826.50
<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 - EMPLOYMENT/LABOR RELATIONS FOR MAY 2023		1.0000	EA	826.5000	826.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							826.50	
	Invoice Items			1					
847304	EMPLOYMENT/LABOR RELATIONS JUNE 2023	Edit		06/22/2023	07/17/2023	07/17/2023			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JUNE 2023		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							66.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		2		\$892.50
Vendor 20261 - SHARAE AKIN									



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882811	REIMBURSE DEED RECORDING- 1525 OAKWOOD 657A	Edit		07/05/2023	07/17/2023	07/17/2023			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE DEED RECORDING-1525 OAKWOOD 657A		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							5.00	
	Invoice Items			1					
Vendor 20261 - SHARAE AKIN Totals						Invoices	1		\$5.00
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE - 0623	Ambulance drugs: Albuterol/Sodium Chloride June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			713.01
<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 - Ambulance drugs: Albuterol/Sodium Chloride June 2023		1.0000	EA	713.0100	713.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							713.01	
	Invoice Items			1					
Vendor 7129 - ALLEN CLINIC PHARMACY Totals						Invoices	1		\$713.01
Vendor 42 - ALLEN GLASS COMPANY, INC									
0055747	RT-TEMPERED GLASS	Edit		05/14/2023	07/17/2023	07/17/2023			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					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals						Invoices	1		\$40.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
186598	DOT DRUG SCREEN COLLECTION R.ZEY	Edit		06/09/2023	07/17/2023	07/17/2023			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 COLLECTION R.ZEY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							30.00	
	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 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals				Invoices				1	\$30.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1JQW-1X7T-GF31	DVD, MUSIC CD	Edit		06/24/2023	07/17/2023	07/17/2023			117.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVD, MUSIC CD		1.0000	EA	117.8500	117.85			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							78.85	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							39.00	
	Invoice Items				1				
1YCM-RLMM-6W4T	TV MOUNT, ADJUSTABLE KEYBOARD & MOUSE TRAY	Edit		06/28/2023	07/17/2023	07/17/2023			302.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TV MOUNT, ADJUSTABLE KEYBOARD & MOUSE TRAY		1.0000	EA	302.5600	302.56			
	G/L Account				Project			Amount	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			302.56	
	Invoice Items				1				
1MJ7-L4QF-C3W1	ADULT PRINT	Edit		06/29/2023	07/17/2023	07/17/2023			12.99
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	12.9900	12.99			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.99	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices				3	\$433.40
Vendor 8519 - AMAZON.COM									
1384489205	AMAZON WEB SERVICES	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		49.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AMAZON GLACIER		1.0000	EA	40.2100	40.21			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							40.21	
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000	EA	4.2700	4.27			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							4.27	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1384489205	AMAZON WEB SERVICES	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		49.46
<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 - AMAZON WORKDOCS		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							4.98	
	Invoice Items			3					
Vendor 8519 - AMAZON.COM Totals					Invoices		1		\$49.46
Vendor 59 - AMERICAN PLANNING ASSOCIATION									
116848-202307	APA Renewal- Anderson	Edit		07/01/2023	07/17/2023	07/17/2023			403.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APA Renewal- Anderson		1.0000	EA	403.0000	403.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							403.00	
	Invoice Items			1					
Vendor 59 - AMERICAN PLANNING ASSOCIATION Totals					Invoices		1		\$403.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340158507	MATS, TOWELS - CARNEGIE	Edit		06/20/2023	07/17/2023	07/17/2023	07/05/2023		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					
6340160739	MATS, TOWELS - CITY HALL	Edit		06/27/2023	07/17/2023	07/17/2023	07/05/2023		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					
6340162965	MATS, TOWELS - CARNEGIE	Edit		07/04/2023	07/17/2023	07/17/2023	07/05/2023		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>	



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6340162965	MATS, TOWELS - CARNEGIE	Edit		07/04/2023	07/17/2023	07/17/2023	07/05/2023		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>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									\$346.57
Invoices 3									
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR017092	CORE CREDIT	Edit		06/27/2023	07/17/2023	07/17/2023			(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 - CORE CREDIT		1.0000	EA	(100.0000)	(100.00)			
	<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)							(100.00)	
			Invoice Items	1					
32NV158729	FAN	Edit		06/27/2023	07/17/2023	07/17/2023			212.99
<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 - FAN		1.0000	EA	212.9900	212.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							212.99	
			Invoice Items	1					
32NV158809	HYDRAULIC PARTS	Edit		06/28/2023	07/17/2023	07/17/2023			9.14
<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 - HYDRAULIC PARTS		1.0000	EA	9.1400	9.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.14	
			Invoice Items	1					
32NV159014	COUPLERMIDGET	Edit		06/29/2023	07/17/2023	07/17/2023			43.95
<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 - COUPLERMIDGET		1.0000	EA	43.9500	43.95			
	<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)							43.95	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV159733	12V HIGH PERF AUTO LINE	Edit		07/06/2023	07/17/2023	07/17/2023			135.72
<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 - 12V HIGH PERF AUTO LINE		1.0000	EA	135.7200	135.72			
	<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)							135.72	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices		5		\$301.80
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
160364	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (10), TRAINING T	Edit		07/05/2023	07/17/2023	07/17/2023			606.84
<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 - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (10), TRAINING T		1.0000	EA	606.8400	606.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							606.84	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$606.84
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
1057-19	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		06/21/2023	07/17/2023	07/17/2023			2,531.54
<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 - CONT 1057 FY22 STREET RECONSTRUCTION		1.0000	EA	2,531.5400	2,531.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)					07STR.1057W (ENGINEERING STREET PROJECTS, CONT 1057 STREET RECONSTRUCTION WWW SHARE)		642.39	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							1,732.61	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							156.54	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$2,531.54
Vendor 8204 - B & B LAWN CARE 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
273	Lots mowed Month of June	Edit			06/29/2023	07/17/2023	07/17/2023			21,813.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Lots mowed Month of June		1.0000	EA	21,813.5000	21,813.50				
	G/L Account					Project		Amount		
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			21,813.50	
	Invoice Items					1				
Vendor			8204 - B & B LAWN CARE INC Totals				Invoices	1		\$21,813.50
Vendor 10634 - B & B LOCK & KEY, INC.										
83896	REKEY MULTIPLE TERMINAL DOORS	Edit			06/29/2023	07/17/2023	07/17/2023			534.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REKEY MULTIPLE TERMINAL DOORS		1.0000	EA	534.4400	534.44				
	G/L Account					Project		Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							534.44		
	Invoice Items					1				
Vendor			10634 - B & B LOCK & KEY, INC. Totals				Invoices	1		\$534.44
Vendor 107 - BAKER & TAYLOR, LLC										
2037524177	TEEN PRINT	Edit			06/19/2023	07/17/2023	07/17/2023			63.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEEN PRINT		1.0000	EA	63.2200	63.22				
	G/L Account					Project		Amount		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							63.22		
	Invoice Items					1				
2037524178	ADULT PRINT	Edit			06/19/2023	07/17/2023	07/17/2023			38.88
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	38.8800	38.88				
	G/L Account					Project		Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.88		
	Invoice Items					1				
2037524179	YOUTH PRINT	Edit			06/19/2023	07/17/2023	07/17/2023			16.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2400	16.24				
	G/L Account					Project		Amount		



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2037524179	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			16.24
<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>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.24	
			Invoice Items	1					
2037524180	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			253.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	253.7200	253.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							253.72	
			Invoice Items	1					
2037524181	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			44.89
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	44.8900	44.89			
	<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)			44.89	
			Invoice Items	1					
2037524182	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			284.77
<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 - YOUTH PRINT		1.0000	EA	284.7700	284.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							284.77	
			Invoice Items	1					
2037524183	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			134.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT PETSCH ESTATE		1.0000	EA	134.7100	134.71			
	<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)			134.71	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037540483	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			12.64
<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	12.6400	12.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.64	
			Invoice Items		1				
2037540485	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			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				
2037540486	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			42.64
<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 - ADULT PRINT		1.0000	EA	42.6400	42.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.64	
			Invoice Items		1				
2037540487	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			83.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	83.1200	83.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.12	
			Invoice Items		1				
2037540488	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			24.19
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	24.1900	24.19			
	<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)			24.19	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037540489	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			26.58
<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		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.58	
	Invoice Items			1					
2037540490	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			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					
2037540492	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			95.14
<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		1.0000	EA	95.1400	95.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							95.14	
	Invoice Items			1					
2037540493	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			38.10
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	38.1000	38.10			
	<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)			38.10	
	Invoice Items			1					
2037540494	ADULT PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			65.36
<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	65.3600	65.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							65.36	
	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
2037540495	TEEN PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			36.99
<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 - TEEN PRINT		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							36.99	
	Invoice Items			1					
2037540496	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			46.05
<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 - YOUTH PRINT		1.0000	EA	46.0500	46.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							46.05	
	Invoice Items			1					
2037540497	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			286.83
<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	286.8300	286.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							286.83	
	Invoice Items			1					
2037540498	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			29.38
<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		1.0000	EA	29.3800	29.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.38	
	Invoice Items			1					
2037540499	TEEN PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	12.7900	12.79			
	<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)		12.79	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037540500	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			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 (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.64	
				Invoice Items	1				
2037540501	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			74.34
<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 - YOUTH PRINT		1.0000	EA	74.3400	74.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							74.34	
				Invoice Items	1				
2037540502	YOUTH PRINT	Edit		06/19/2023	07/17/2023	07/17/2023			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 - YOUTH PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.49	
				Invoice Items	1				
2037540503	YOUTH PRINT PETSCH ESTATE	Edit		06/19/2023	07/17/2023	07/17/2023			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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	18.4900	18.49			
	<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)			18.49	
				Invoice Items	1				
2037512965	TEEN PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			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 - TEEN PRINT		1.0000	EA	16.5900	16.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.59	
				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
2037512966	TEEN PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			25.24
<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	25.2400	25.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.24	
			Invoice Items		1				
2037512967	YOUTH PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			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 - YOUTH PRINT		1.0000	EA	24.4600	24.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							24.46	
			Invoice Items		1				
2037608894	ADULT PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			92.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	92.4000	92.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.40	
			Invoice Items		1				
2037608895	ADULT PRINT	Edit		06/20/2023	07/17/2023	07/17/2023			16.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
			Invoice Items		1				
2037608896	ADULT PRINT PETSCH ESTATE	Edit		06/20/2023	07/17/2023	07/17/2023			11.97
<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 PETSCH ESTATE		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)							11.97	
			Invoice Items		1				
			Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices	32		\$1,999.88

Vendor 2262 - BENTON'S READY MIX CONCRETE 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
207033	C-4 STATE MIX CLASS 3 AGG - 1.00 CY {THOMPSON}	Edit		07/01/2023	07/17/2023	07/17/2023			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 {THOMPSON}		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	
	<i>Invoice Items</i>					1			
207094	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {MULBERRY}	Edit		07/05/2023	07/17/2023	07/17/2023			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 {MULBERRY}		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	
	<i>Invoice Items</i>					1			
207155	C-4 STATE MIX CLASS 3 AGG - 1.75 CY {4TH ST}	Edit		07/06/2023	07/17/2023	07/17/2023			337.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.75 CY {4TH ST}		1.0000	EA	337.7500	337.75			
	<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)							337.75	
	<i>Invoice Items</i>					1			
207218	C-4 STATE MIX CLASS 3 AGG - 2.50 CY {MULBERRY}	Edit		07/07/2023	07/17/2023	07/17/2023			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 {MULBERRY}		1.0000	EA	450.0000	450.00			
	<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)							450.00	
	<i>Invoice Items</i>					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$1,222.00

Vendor 5293 - BERENS-TATE CONSULTING GROUP INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
729100-000E 2023	GO ARBITRAGE CALC 2018A FINAL	Edit		06/30/2023	07/17/2023	07/17/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GO ARBITRAGE CALC 2018A FINAL		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-03-8980 1750 (FYE2019 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							3,500.00	
	Invoice Items			1					
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals					Invoices		1		\$3,500.00
Vendor 22086 - BETTERNOI, LLC									
1006517-00026	S8-BACKGROUND CHECK	Edit		06/30/2023	07/17/2023	07/17/2023			256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-BACKGROUND CHECK		1.0000	EA	256.0000	256.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							256.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices		1		\$256.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000020	BHC PERMITS - JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		14,813.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - JUNE 2023		1.0000	EA	14,813.2000	14,813.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							14,813.20	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$14,813.20
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
EQCV147403	COURT REPORTER FEE-657A-1525 OAKWOOD	Edit		07/10/2023	07/17/2023	07/17/2023			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 - COURT REPORTER FEE-657A-1525 OAKWOOD		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							40.00	
	Invoice Items			1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000038	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			570.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLOSING FOR ALSTADT LANGLAS BAKERY	1.0000	EA	570.0000	570.00				
	G/L Account			Project			Amount		
	419-08-6210 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Rath TIF District Property Acquisition)						570.00		
		Invoice Items		1					
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT				Totals		Invoices	2		\$610.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00002415	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		06/30/2023	07/17/2023	07/17/2023			500.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LANDFILL FEES - PARK,GOLF, SPORTS	1.0000	EA	500.4800	500.48				
	G/L Account			Project			Amount		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						500.48		
		Invoice Items		1					
01511065	WWPC GRIT COVER 06/09/23	Edit		06/09/2023	07/17/2023	07/17/2023			141.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WWPC GRIT COVER 06/09/23	1.0000	EA	141.4000	141.40				
	G/L Account			Project			Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						141.40		
		Invoice Items		1					
01512007	WWPC BAR SCREENINGS 06/14/23	Edit		06/14/2023	07/17/2023	07/17/2023			212.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WWPC BAR SCREENINGS 06/14/23	1.0000	EA	212.1000	212.10				
	G/L Account			Project			Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						212.10		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01512028	WWPC GRIT COVER 06/14/23	Edit		06/14/2023	07/17/2023	07/17/2023			157.60
<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 - WWPC GRIT COVER 06/14/23		1.0000	EA	157.6000	157.60			
	<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)							157.60	
	<i>Invoice Items</i>				1				
01513876	WWPC GRIT COVER 06/22/23	Edit		06/22/2023	07/17/2023	07/17/2023			154.80
<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 - WWPC GRIT COVER 06/22/23		1.0000	EA	154.8000	154.80			
	<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)							154.80	
	<i>Invoice Items</i>				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		5		\$1,166.38
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00000037	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			120.20
<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 - CLOSING FOR ALSTADT LANGLAS BAKERY		1.0000	EA	120.2000	120.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6210 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Rath TIF District Property Acquisition)							120.20	
	<i>Invoice Items</i>				1				
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		1		\$120.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00000036	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			2,493.83
<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 - CLOSING FOR ALSTADT LANGLAS BAKERY		1.0000	EA	2,493.8300	2,493.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6210 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Rath TIF District Property Acquisition)							2,493.83	
	<i>Invoice Items</i>				1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$2,493.83
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002421	ORDER FOR 2 BRICKS	Edit		05/22/2023	07/17/2023	07/17/2023			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 - ORDER FOR 2 BRICKS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			50.00	
	Invoice Items			1					
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals					Invoices		1		\$50.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
859248	RT-DUMPSTER	Edit		07/01/2023	07/17/2023	07/17/2023			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
115745	RT-ANNUAL FIRE SPRINKLER INSPECTION	Edit		06/20/2023	07/17/2023	07/17/2023			329.25
<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 - RT-ANNUAL FIRE SPRINKLER INSPECTION		1.0000	EA	329.2500	329.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							329.25	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices		1		\$329.25
Vendor 112 - BMC AGGREGATES LC									
149100	WASHED CHIPS	Edit		06/16/2023	07/17/2023	07/17/2023			1,595.40
<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 - WASHED CHIPS		1.0000	EA	1,595.4000	1,595.40			
	<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)							1,595.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150040	1" CLEAN RS - BMC	Edit		06/23/2023	07/17/2023	07/17/2023			63.31
<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 - 1" CLEAN RS - BMC		1.0000	EA	63.3100	63.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							63.31	
	Invoice Items				1				
150041	MODIFIED SUBBASE WETTED - BECKER	Edit		06/23/2023	07/17/2023	07/17/2023			345.72
<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 - MODIFIED SUBBASE WETTED - BECKER		1.0000	EA	345.7200	345.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							345.72	
	Invoice Items				1				
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		3		\$2,004.43
Vendor 8449 - BOUND TREE MEDICAL LLC									
85013838	Med Supplies: Gloves	Edit		07/06/2023	07/17/2023	07/17/2023			818.40
<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 - Med Supplies: Gloves		1.0000	EA	818.4000	818.40			
	<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)							818.40	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$818.40
Vendor 7986 - C.J. COOPER & ASSOC. INC									
219298	HR RANDOM DRUG SCREENS (4)	Edit		06/30/2023	07/17/2023	07/17/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREETS (3)		3.0000	EA	45.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							135.00	
	Conversion Item - WMS-STORM SEWER		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							45.00	
	Invoice Items				2				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$180.00
Vendor 221 - CAMPBELL SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00439761	FAN	Edit		06/05/2023	07/17/2023	07/17/2023			184.32
<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 - FAN		1.0000	EA	184.3200	184.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							184.32	
				Invoice Items	1				
INV-00446887	TORQUE MULTIPLIER; SW	Edit		06/29/2023	07/17/2023	07/17/2023			588.00
	LINEMAN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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; SW		1.0000	EA	588.0000	588.00			
	LINEMAN								
	<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)							588.00	
				Invoice Items	1				
INV-00448954	KNIFE UTIL FOLD RETRCT HDL	Edit		07/07/2023	07/17/2023	07/17/2023			10.81
<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 - KNIFE UTIL FOLD RETRCT		1.0000	EA	10.8100	10.81			
	HDL								
	<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)							10.81	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$783.13
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062350	Janitorial Supplies	Edit		06/02/2023	07/17/2023	07/17/2023			272.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Janitorial Supplies		1.0000	EA	272.8500	272.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							272.85	
				Invoice Items	1				
W062350A	Latex Gloves	Edit		06/22/2023	07/17/2023	07/17/2023			121.50
<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 - Latex Gloves		1.0000	EA	121.5000	121.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							121.50	
				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
W062774	PAPER TOWELS, TP, DISHWASHER SOAP, GARBAGE BAGS	Edit		06/30/2023	07/17/2023	07/17/2023			220.35
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - PAPER TOWELS, TP, DISHWASHER SOAP, GARBAGE BAGS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 220.3500	<i>Total Amount</i> 220.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)					<i>Project</i>		<i>Amount</i> 220.35	
			<i>Invoice Items</i>	1					
W062798	SAFE T ABSORBANT	Edit		07/07/2023	07/17/2023	07/17/2023			218.80
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - SAFE T ABSORBANT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 218.8000	<i>Total Amount</i> 218.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)					<i>Project</i>		<i>Amount</i> 218.80	
			<i>Invoice Items</i>	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 4 \$833.50
Vendor 6169 - CDW GOVERNMENT, LLC									
KH80360	STARTECH TV WALL MOUNT	Edit		06/21/2023	07/17/2023	07/17/2023	06/21/2023		64.93
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - STARTTECH TV WALL MOUNT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.9300	<i>Total Amount</i> 64.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)					<i>Project</i>		<i>Amount</i> 64.93	
			<i>Invoice Items</i>	1					
KJ05205	APC REPLACEMENT BATTERY CARTRIDGE	Edit		06/21/2023	07/17/2023	07/17/2023	06/21/2023		198.04
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - APC REPLACEMENT BATTERY CARTRIDGE #7		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.0400	<i>Total Amount</i> 198.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)					<i>Project</i>		<i>Amount</i> 198.04	
			<i>Invoice Items</i>	1					
KJ48132	DELL 24IN MONITOR	Edit		06/22/2023	07/17/2023	07/17/2023	06/22/2023		338.78
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - DELL 24INCH MONITORS		<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 169.3900	<i>Total Amount</i> 338.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<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
KJ48132	DELL 24IN MONITOR	Edit		06/22/2023	07/17/2023	07/17/2023	06/22/2023		338.78
<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>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							338.78	
			Invoice Items	1					
KJ57680	DELL 7010 I5-13500T	Edit		06/22/2023	07/17/2023	07/17/2023	06/22/2023		627.89
<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 - DELL 7010 I5-13500		1.0000	EA	627.8900	627.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							627.89	
			Invoice Items	1					
KK06203	DISPLAY PORT ADAPTER/KEYBOARD	Edit		06/23/2023	07/17/2023	07/17/2023	06/23/2023		50.54
<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 - BELKIN 4K MINI DP ADAPATER		1.0000	EA	24.6500	24.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							24.65	
	Conversion Item - LOGITECH KB MOUSE COMBO		1.0000	EA	25.8900	25.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							25.89	
			Invoice Items	2					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	5			\$1,280.18
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT. 6.30.23	INTERNET SERVICE	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
			Invoice Items	1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices	1			\$262.50
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD 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
91694276	WAGNER ROAD RAILROAD CROSSING	Edit		06/30/2023	07/17/2023	07/17/2023			3,011.54
<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 - WAGNER ROAD RAILROAD CROSSING		1.0000	EA	3,011.5400	3,011.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							3,011.54	
				Invoice Items	1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals									\$3,011.54
Invoices 1									
Vendor 22644 - MARY CHRISTENSEN									
2024-00000045	RELOCATION -928 ADRIAN STREET 4 NIGHTS	Edit		07/11/2023	07/17/2023	07/17/2023	07/11/2023		504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION -928 ADRIAN STREET 4 NIGHTS		1.0000	EA	504.0000	504.00			
	<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.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			504.00	
				Invoice Items	1				
Vendor 22644 - MARY CHRISTENSEN Totals									\$504.00
Invoices 1									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64300	LEGAL SERVICES, JUNE, 2023	Edit		06/30/2023	07/17/2023	07/17/2023			1,623.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES, JUNE, 2023		1.0000	EA	1,623.2500	1,623.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,623.25	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$1,623.25
Invoices 1									
64302	Property Acq and Development Matters	Edit		06/30/2023	07/17/2023	07/17/2023			2,287.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC Recorder		1.0000	EA	3.0000	3.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							3.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	799.0000	799.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							799.00	



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64302	Property Acq and Development Matters	Edit		06/30/2023	07/17/2023	07/17/2023			2,287.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	204.0000	204.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						204.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	312.0000	312.00				
	<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)						312.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	391.0000	391.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						391.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	544.0000	544.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						544.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	34.0000	34.00				
	<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)						34.00		
	Invoice Items			7					
64303	City of Waterloo- Planning & Zoning Housing Projects	Edit		06/30/2023	07/17/2023	07/17/2023			790.35
<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 - Chris Wendland Reimbursement	1.0000	EA	25.3500	25.35				
	<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)						25.35		
	Conversion Item - Planning & Zoning Housing Projects	1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						765.00		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64305	City of Waterloo-- 657A Actions	Edit		06/30/2023	07/17/2023	07/17/2023			656.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 657 A Actions		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							215.00	
	Conversion Item - 657 A Actions		1.0000	EA	144.0000	144.00			
	<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)							144.00	
	Conversion Item - 657 A Actions		1.0000	EA	297.0000	297.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							297.00	
	Invoice Items			3					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	4			\$5,356.60
Vendor 20229 - COPY SYSTEMS, INC									
IN490503	RED INK CARTRIDGE	Edit		07/06/2023	07/17/2023	07/17/2023			199.15
<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 - RED INK CARTRIDGE		1.0000	EA	199.1500	199.15			
	<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)							199.15	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices	1			\$199.15
Vendor 7625 - COURIER									
224300	MINUTES OF THE SPECIAL SESSION 5/11/23	Edit		05/30/2023	07/17/2023	07/17/2023			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 - MINUTES OF THE SPECIAL SESSION 5/11/23		1.0000	EA	48.6900	48.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							48.69	
	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
224342	5/15/23 COUNCIL WORK SESSION MINUTES	Edit		05/30/2023	07/17/2023	07/17/2023			57.96
<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 - 5/15/23 COUNCIL WORK SESSION MINUTES		1.0000	EA	57.9600	57.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							57.96	
				Invoice Items	1				
224258	TELECOMM BOARD MEETING OF 5/17/23	Edit		05/31/2023	07/17/2023	07/17/2023			127.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOMM BOARD MEETING OF 5/17/23		1.0000	EA	127.7300	127.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							127.73	
				Invoice Items	1				
224340	BILLS 5/15/23	Edit		05/31/2023	07/17/2023	07/17/2023			188.06
<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 - BILLS 5/15/23		1.0000	EA	188.0600	188.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							188.06	
				Invoice Items	1				
224341	5/15/23 COUNCIL AGENDA MINUTES	Edit		05/31/2023	07/17/2023	07/17/2023			541.87
<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 - 5/15/23 COUNCIL AGENDA MINUTES		1.0000	EA	541.8700	541.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							541.87	
				Invoice Items	1				
224611	MINUTES FOR 5/30/23 COUNCIL MEETING	Edit		06/09/2023	07/17/2023	07/17/2023			117.19
<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 - MINUTES FOR 5/30/23 COUNCIL MEETING		1.0000	EA	117.1900	117.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							117.19	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224659	CONT. 1088	Edit		06/09/2023	07/17/2023	07/17/2023			155.25
<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 - CONT. 1088		1.0000	EA	155.2500	155.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							155.25	
	Invoice Items			1					
224661	722 WATER ST	Edit		06/09/2023	07/17/2023	07/17/2023			31.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 722 WATER ST		1.0000	EA	31.7100	31.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.71	
	Invoice Items			1					
224737	ORDINANCE NO 5697	Edit		06/09/2023	07/17/2023	07/17/2023			60.98
<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 - ORDINANCE NO 5697		1.0000	EA	60.9800	60.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.98	
	Invoice Items			1					
224738	ORDINANCE NO 5698	Edit		06/09/2023	07/17/2023	07/17/2023			86.16
<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 - ORDINANCE NO 5698		1.0000	EA	86.1600	86.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							86.16	
	Invoice Items			1					
224739	ORDINANCE NO 5699	Edit		06/09/2023	07/17/2023	07/17/2023			41.66
<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 - ORDINANCE NO 5699		1.0000	EA	41.6600	41.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.66	
	Invoice Items			1					
224740	ORDINANCE 5700	Edit		06/09/2023	07/17/2023	07/17/2023			42.25
<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 - ORDINANCE 5700		1.0000	EA	42.2500	42.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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224740	ORDINANCE 5700	Edit		06/09/2023	07/17/2023	07/17/2023			42.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.25	
			Invoice Items	1					
224741	ORDINANCE NO 5701	Edit		06/09/2023	07/17/2023	07/17/2023			75.04
<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 - ORDINANCE NO 5701		1.0000	EA	75.0400	75.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.04	
			Invoice Items	1					
224742	ORDINANCE NO 5701	Edit		06/09/2023	07/17/2023	07/17/2023			42.25
<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 - ORDINANCE NO 5701		1.0000	EA	42.2500	42.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.25	
			Invoice Items	1					
224855	ORDINANCE NO 5703	Edit		06/12/2023	07/17/2023	07/17/2023			32.30
<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 - ORDINANCE NO 5703		1.0000	EA	32.3000	32.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							32.30	
			Invoice Items	1					
224614	SIDEWALK NOTICE	Edit		06/15/2023	07/17/2023	07/17/2023			131.72
<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 - SIDEWALK NOTICE		1.0000	EA	131.7200	131.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							131.72	
			Invoice Items	1					



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224660	FY24 SIDEWALK INFILL, RAMP TRAIL ZONE 3 CONT 1079	Edit		06/16/2023	07/17/2023	07/17/2023			67.33
<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 - FY24 SIDEWALK INFILL, RAMP TRAIL ZONE 3 CONT 1079		1.0000	EA	67.3300	67.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							67.33	
			Invoice Items		1				
224910	TELECOMM MINUTES	Edit		06/16/2023	07/17/2023	07/17/2023			72.70
<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 - TELECOMM MINUTES		1.0000	EA	72.7000	72.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							72.70	
			Invoice Items		1				
224941	JUNE 5 WORK SESSION MINUTES	Edit		06/20/2023	07/17/2023	07/17/2023			81.96
<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 - JUNE 5 WORK SESSION MINUTES		1.0000	EA	81.9600	81.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							81.96	
			Invoice Items		1				
224942	JUNE 5 REGULAR MINUTES	Edit		06/20/2023	07/17/2023	07/17/2023			511.23
<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 - JUNE 5 REGULAR MINUTES		1.0000	EA	511.2300	511.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							511.23	
			Invoice Items		1				
224943	JUNE 5 BILLS	Edit		06/20/2023	07/17/2023	07/17/2023			226.68
<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 - JUNE 5 BILLS		1.0000	EA	226.6800	226.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							226.68	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225134	6/8/23 SPECIAL SESSION	Edit		06/24/2023	07/17/2023	07/17/2023			42.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 6/8/23 SPECIAL SESSION		1.0000	EA	42.8300	42.83			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.83	
	Invoice Items				1				
225163	SPA - NADROJ REALTY, LLC	Edit		06/24/2023	07/17/2023	07/17/2023			36.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPA - NADROJ REALTY, LLC		1.0000	EA	36.3900	36.39			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							36.39	
	Invoice Items				1				
224849-2	NOTICE OF COMMENT PERIOD- PUBLICATION	Edit		07/11/2023	07/17/2023	07/17/2023	07/11/2023		438.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTICE OF COMMENT PERIOD- PUBLICATION		1.0000	EA	438.0000	438.00			
	G/L Account				Project			Amount	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		219.00	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		219.00	
	Invoice Items				1				
224312	Public Notice- St. Mary's Demolition	Edit		05/30/2023	07/17/2023	07/17/2023			39.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Public Notice- St. Mary's Demolition		1.0000	EA	39.8100	39.81			
	G/L Account				Project			Amount	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.81	
	Invoice Items				1				
Vendor 7625 - COURIER Totals						Invoices	25		\$3,297.75

Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA 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
WFR150 - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			484.94
<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 - CBSI: June 2023		1.0000	EA	484.9400	484.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							484.94	
	Invoice Items				1				
WFR150N - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			1,564.22
<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 - CBSI: June 2023		1.0000	EA	1,564.2200	1,564.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,564.22	
	Invoice Items				1				
WFR150X - 623	CBSI: June 2023	Edit		06/30/2023	07/17/2023	07/17/2023			411.17
<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 - CBSI: June 2023		1.0000	EA	411.1700	411.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							411.17	
	Invoice Items				1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$2,460.33
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511469245.001	LED LIGHTING - FIRE TRAINING	Edit		06/09/2023	07/17/2023	07/17/2023	07/10/2023		1,419.08
<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 - LED LIGHTING - FIRE TRAINING		1.0000	EA	1,419.0800	1,419.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							1,419.08	
	Invoice Items				1				
S511485790.001	COMPACT PRO HIGH BAY LED - FIRE TRAINING	Edit		06/14/2023	07/17/2023	07/17/2023	07/10/2023		132.45
<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 - COMPACT PRO HIGH BAY LED - FIRE TRAINING		1.0000	EA	132.4500	132.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							132.45	
	Invoice Items				1				
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	2			\$1,551.53



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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 362 - CULLIGAN WATER									
177044	SALT FOR REVERSE OSMOSIS	Edit		06/30/2023	07/17/2023	07/17/2023			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices		1		\$50.00
Vendor 10447 - D & W FLOOR COVERING, INC									
5733	FOYER TILE FLOOR REPAIR	Edit		06/29/2023	07/17/2023	07/17/2023			709.78
<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 - FOYER TILE FLOOR REPAIR		1.0000	EA	709.7800	709.78			
	<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)							709.78	
	Invoice Items			1					
Vendor 10447 - D & W FLOOR COVERING, INC Totals					Invoices		1		\$709.78
Vendor 22011 - DAVENPORT GROUP INC									
INV115260	MICROSOFT 365 BUSINESS BASIC	Edit		06/30/2023	07/17/2023	07/17/2023	07/01/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 BUSINESS BASIC		25.0000	EA	6.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							150.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$150.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001776831-001	RELAY BOARD - PARKING RAMP	Edit		05/26/2023	07/17/2023	07/17/2023	07/06/2023		111.22
<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 - RELAY BOARD - PARKING RAMP		1.0000	EA	111.2200	111.22			
	<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
WA0001776831-001	RELAY BOARD - PARKING RAMP	Edit		05/26/2023	07/17/2023	07/17/2023	07/06/2023		111.22
<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>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							111.22	
			Invoice Items	1					
WA0001787147-001	CONDENSER MOTOR - LIBRARY	Edit		05/31/2023	07/17/2023	07/17/2023	07/06/2023		909.40
<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 - CONDENSER MOTOR - LIBRARY		1.0000	EA	909.4000	909.40			
	<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)							909.40	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	2			\$1,020.62
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210223262	DIAMOND PAINT	Edit		07/06/2023	07/17/2023	07/17/2023			274.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAMOND PAINT		1.0000	EA	274.5000	274.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							274.50	
			Invoice Items	1					
210223289	DIAMOND PAINT	Edit		07/07/2023	07/17/2023	07/17/2023			73.25
<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 - DIAMOND PAINT		1.0000	EA	73.2500	73.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							73.25	
			Invoice Items	1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals					Invoices	2			\$347.75
Vendor 328 - DICKEY'S PRINTING INC									
47611	NAME TAG W/ VELCRO	Edit		07/06/2023	07/17/2023	07/17/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAG W/ VELCRO		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							10.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47579	VEHICLE INSPECTION FORMS	Edit		06/19/2023	07/17/2023	07/17/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE INSPECTION FORMS		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)							122.50	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							122.50	
	525-17-2400 1353 (Sanitation Fund-Traffic Operations-Animal Control Printing Services)							35.00	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							70.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		2		\$360.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8274295-00	2196 PVC TUBE, CANTEX	Edit		06/15/2023	07/17/2023	07/17/2023			103.78
<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 - 2196 PVC TUBE, CANTEX		1.0000	EA	103.7800	103.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							103.78	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		2		\$141.97
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100124821	WASTEWATER TESTING	Edit		06/30/2023	07/17/2023	07/17/2023			1,546.23
<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 - WASTEWATER TESTING		1.0000	EA	1,546.2300	1,546.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,546.23	
	Invoice Items			1					



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,546.23
Vendor 471 - EXPRESS SERVICES, INC.									
29281227	ELLIS 40@21.30 THRU 06/30/23	Edit		06/30/2023	07/17/2023	07/17/2023	07/11/2023		852.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELLIS 40@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				
29255905	YARD WASTE SECURITY	Edit		06/28/2023	07/17/2023	07/17/2023			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		2		\$1,605.48
Vendor 486 - FEDEX									
8-176-29924	SHIPPING CHARGES	Edit		06/28/2023	07/17/2023	07/17/2023			21.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	21.3000	21.30			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.30	
Invoice Items					1				
Vendor 486 - FEDEX Totals					Invoices		1		\$21.30
Vendor 20901 - KELLEY FELCHLE									
2024-00000046	PETTY CASH - RECORDING FEES	Edit		07/05/2023	07/17/2023	07/17/2023			68.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PETTY CASH - RECORDING FEES		1.0000	EA	68.0000	68.00			
	G/L Account				Project			Amount	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							68.00	
Invoice Items					1				
Vendor 20901 - KELLEY FELCHLE Totals					Invoices		1		\$68.00

Vendor 11488 - FERGUSON ENTERPRISES, INC.



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0161391	REPAIR SOIL PIPE	Edit		06/16/2023	07/17/2023	07/17/2023			239.32
<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 - REPAIR SOIL PIPE		1.0000	EA	239.3200	239.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							239.32	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$239.32
Vendor 515 - GALE/CENGAGE LEARNING									
81431915	ADULT PRINT	Edit		06/21/2023	07/17/2023	07/17/2023			20.99
<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	20.9900	20.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.99	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		2		\$107.23
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3134898-000	6" FEMALE CAM X FNPT PIPE	Edit		07/03/2023	07/17/2023	07/17/2023			153.10
<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 - 6" FEMALE CAM X FNPT PIPE		1.0000	EA	153.1000	153.10			
	<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)							153.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3134975-000	GRN FLOURESCENT PAINT; GRIPSTER GLOVES; HIGH VIZ YEL GLOVES	Edit		07/06/2023	07/17/2023	07/17/2023			130.70
<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 - GRN FLOURESCENT PAINT; GRIPSTER GLOVES; HIGH VIZ YEL GLOVES		1.0000	EA	130.7000	130.70			
	<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)							58.82	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							71.88	
	Invoice Items				1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	2		\$283.80
Vendor 553 - GRAINGER									
9739194869	COIL CLEANER	Edit		06/14/2023	07/17/2023	07/17/2023			25.88
<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 - COIL CLEANER		1.0000	EA	25.8800	25.88			
	<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)							25.88	
	Invoice Items				1				
9758304233	MINIATURE LED BULB	Edit		06/30/2023	07/17/2023	07/17/2023			69.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINIATURE LED BULB		1.0000	EA	69.4200	69.42			
	<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)							69.42	
	Invoice Items				1				
9758885884	CAM AND GROOVE ADAPTER;BALL VALVE X2;URNIAL CAKES;BEARING ASSY	Edit		07/03/2023	07/17/2023	07/17/2023			1,478.06
<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 - CAM AND GROOVE ADAPTER;BALL VALVE X2;URNIAL CAKES;BEARING ASSY		1.0000	EA	1,478.0600	1,478.06			
	<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)							1,140.82	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							220.96	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9758885884	CAM AND GROOVE ADAPTER;BALL VALVE X2;URNIAL CAKES;BEARING ASSY	Edit		07/03/2023	07/17/2023	07/17/2023			1,478.06
<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>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							116.28	
	Invoice Items			1					
9758885892	FLAT INDICATOR LIGHT	Edit		07/03/2023	07/17/2023	07/17/2023			46.80
<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 - FLAT INDICATOR LIGHT			1.0000	EA	46.8000	46.80		
	<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)							46.80	
	Invoice Items			1					
9758885900	MINIATURE LED BULB	Edit		07/03/2023	07/17/2023	07/17/2023			277.68
<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 - MINIATURE LED BULB			1.0000	EA	277.6800	277.68		
	<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)							277.68	
	Invoice Items			1					
9760354689	SS BALL VALVE	Edit		07/05/2023	07/17/2023	07/17/2023			326.44
<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 - SS BALL VALVE			1.0000	EA	326.4400	326.44		
	<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)							326.44	
	Invoice Items			1					
9763392546	HEX KEY POWER T T-HANDLE; HEX KEY TIP SIZE 3/16IN	Edit		07/07/2023	07/17/2023	07/17/2023			30.86
<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 - HEX KEY POWER T T- HANDLE; HEX KEY TIP SIZE 3/16IN			1.0000	EA	30.8600	30.86		
	<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)							30.86	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									\$2,255.14

Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			5,670.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	5,670.3500	5,670.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							5,670.35	
				Invoice Items	1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$5,670.35
Vendor 13038 - HALL & ASSOCIATES PLLC									
2023-07-6	PROFESSIONAL SERVICES	Edit		06/27/2023	07/17/2023	07/17/2023			2,061.25
<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 - PROFESSIONAL SERVICES		1.0000	EA	2,061.2500	2,061.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							2,061.25	
				Invoice Items	1				
Vendor 13038 - HALL & ASSOCIATES PLLC Totals						Invoices	1		\$2,061.25
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2019731	CONCESSIONS - YOUNG ARENA	Edit		07/07/2023	07/17/2023	07/17/2023			115.50
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
				Invoice Items	1				
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93650	QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2023	07/17/2023	07/17/2023			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 - QUARTERLY ALARM SERVICE CHARGE		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							105.00	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							315.00	
				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
93715	Annual Fire Alarm Monitoring	Edit		07/01/2023	07/17/2023	07/17/2023			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 - Annual Fire Alarm Monitoring		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							300.00	
				Invoice Items	1				
93652	QTLY FIRE ALARM SERVICE CHARGE	Edit		06/30/2023	07/17/2023	07/17/2023			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 - QTLY FIRE ALARM SERVICE CHARGE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
93818	SERVICE CALL ON VIDEO CAMERAS; UPDATED FIRMWARE	Edit		07/05/2023	07/17/2023	07/17/2023			237.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL ON VIDEO CAMERAS; UPDATED FIRMWARE		1.0000	EA	237.5000	237.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							237.50	
				Invoice Items	1				
93651	QUARTERLY ALARM CHARGES-BYRNES	Edit		06/30/2023	07/17/2023	07/17/2023			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES- BYRNES		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							93.00	
				Invoice Items	1				
93657	QUARTERLY ALARM CHARGES	Edit		06/30/2023	07/17/2023	07/17/2023			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.00	
				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 587 - HAWKEYE ALARM & SIGNAL Totals									
Invoices							6		\$1,263.50
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3184612	RT-FEE ACCOUNTANT	Edit		04/30/2023	07/17/2023	07/17/2023			223.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	223.0000	223.00			
	G/L Account							Amount	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							223.00	
	Invoice Items				1				
3184613	S8-FEE ACCOUNTANT	Edit		04/30/2023	07/17/2023	07/17/2023			540.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	540.0000	540.00			
	G/L Account							Amount	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							540.00	
	Invoice Items				1				
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									
Invoices							2		\$763.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0920	ALKA-MAG+ 9,580	Edit		07/01/2023	07/17/2023	07/17/2023			3,353.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ 9,580		1.0000	EA	3,353.0000	3,353.00			
	G/L Account							Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							3,353.00	
	Invoice Items				1				
2023-0921	ALKA-MAG+ 43,240	Edit		07/03/2023	07/17/2023	07/17/2023			8,302.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ 43,240		1.0000	EA	8,302.0800	8,302.08			
	G/L Account							Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,302.08	
	Invoice Items				1				
2023-0939	ALKA-MAG+ 41,900	Edit		07/07/2023	07/17/2023	07/17/2023			8,044.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ 41,900		1.0000	EA	8,044.8000	8,044.80			
	G/L Account							Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,044.80	
	Invoice Items				1				



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Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC				Totals		Invoices		3	\$19,699.88
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
Q15.000012720	ICC GOVT MEMBERSHIP DUES - MEMBER #583602	Edit		07/01/2023	07/17/2023	07/17/2023	07/06/2023		292.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ICC GOVT MEMBERSHIP DUES - MEMBER #583602		1.0000	EA	292.0000	292.00			
	G/L Account				Project			Amount	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							292.00	
				Invoice Items	1				
Vendor 8363 - INTERNATIONAL CODE COUNCIL				Totals		Invoices		1	\$292.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91043087	BATTERIES	Edit		06/27/2023	07/17/2023	07/17/2023			54.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERIES		1.0000	EA	54.5000	54.50			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.50	
				Invoice Items	1				
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA				Totals		Invoices		1	\$54.50
Vendor 5951 - INVISION ARCHITECTURE									
1034868	23A BYRNES TRANSFORMATION DESIGN	Edit		04/30/2023	07/17/2023	07/17/2023			114,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN		1.0000	EA	114,900.0000	114,900.00			
	G/L Account				Project			Amount	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)					37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)		114,900.00	
				Invoice Items	1				
1035153	23A BYRNES TRANSFORMATION DESIGN	Edit		06/30/2023	07/17/2023	07/17/2023			11,490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN		1.0000	EA	11,490.0000	11,490.00			
	G/L Account				Project			Amount	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)					37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)		11,490.00	
				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			5951 - INVISION ARCHITECTURE			Totals		Invoices	2	\$126,390.00
Vendor 104308	2415 - IOWA EMERGENCY MEDICAL SERVICE									
	IEMSA Annual Membership 2023-2024	Edit		07/03/2023	07/17/2023	07/17/2023			350.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IEMSA Annual Membership 2023-2024		1.0000	EA	350.0000	350.00				
	G/L Account		Project					Amount		
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)								350.00	
	Invoice Items			1						
Vendor			2415 - IOWA EMERGENCY MEDICAL SERVICE			Totals		Invoices	1	\$350.00
Vendor 1131166	748 - JOHNSTONE SUPPLY									
	TOOL - BLDG MAINT	Edit		07/05/2023	07/17/2023	07/17/2023	07/06/2023		21.91	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOOL - BLDG MAINT		1.0000	EA	21.9100	21.91				
	G/L Account		Project					Amount		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)								21.91	
	Invoice Items			1						
1131193	FUSEHOLDER	Edit		07/05/2023	07/17/2023	07/17/2023			10.96	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUSEHOLDER		1.0000	EA	10.9600	10.96				
	G/L Account		Project					Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								10.96	
	Invoice Items			1						
1131194	FUSEHOLDER	Edit		07/05/2023	07/17/2023	07/17/2023			32.88	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUSEHOLDER		1.0000	EA	32.8800	32.88				
	G/L Account		Project					Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								32.88	
	Invoice Items			1						
1131237	FUSEHOLDER	Edit		07/06/2023	07/17/2023	07/17/2023			91.70	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUSEHOLDER		1.0000	EA	91.7000	91.70				
	G/L Account		Project					Amount		



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1131237	FUSEHOLDER	Edit		07/06/2023	07/17/2023	07/17/2023			91.70
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							91.70	
	Invoice Items			1					
1131386	POCKET TOTE	Edit		07/07/2023	07/17/2023	07/17/2023			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 - POCKET TOTE		1.0000	EA	79.0500	79.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							79.05	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									5
									Invoices
									\$236.50
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000040	MORTGAGE RELEASES AND LIENS	Edit		07/10/2023	07/17/2023	07/17/2023	07/10/2023		105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	105.0000	105.00			
	<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)						HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	28.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	77.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									1
									Invoices
									\$105.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00002416	LEASE PAYMENT JULY 2023	Edit		07/01/2023	07/17/2023	07/17/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JULY 2023		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,000.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals									1
									Invoices
									\$1,000.00
Vendor 22645 - K & D FENCE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1516	REPAIR DAMAGED FENCE	Edit		06/26/2023	07/17/2023	07/17/2023			499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR DAMAGED FENCE		1.0000	EA	499.0000	499.00			
	<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)							499.00	
	Invoice Items			1					
Vendor 22645 - K & D FENCE Totals					Invoices		1		\$499.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040436	TIRES	Edit		06/27/2023	07/17/2023	07/17/2023			338.88
<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 - TIRES		1.0000	EA	338.8800	338.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							338.88	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$338.88
Vendor 22642 - EDDIE KNOEBEL									
96653	BOOT REIMBURSEMENT	Edit		06/19/2023	07/17/2023	07/17/2023			145.52
<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 - BOOT REIMBURSEMENT		1.0000	EA	145.5200	145.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							145.52	
	Invoice Items			1					
Vendor 22642 - EDDIE KNOEBEL Totals					Invoices		1		\$145.52
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230630	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JUNE	Edit		06/30/2023	07/17/2023	07/17/2023			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JUNE		1.0000	EA	1,315.0000	1,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,315.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,315.00



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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 22646 - KEEGAN Ann LITTLE									
2023-00002419	REIMBURSE FOR MS MINECRAFT SOFTWARE LICENSES	Edit		06/23/2023	07/17/2023	07/17/2023			160.45
<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 - REIMBURSE FOR MS MINECRAFT SOFTWARE LICENSES		1.0000	EA	160.4500	160.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1520 (General Fund-Library-Library Grants & Projects Computer Software)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			160.45	
				Invoice Items	1				
Vendor 22646 - KEEGAN Ann LITTLE Totals									Invoices 1 \$160.45
Vendor 21085 - LODGE CONSTRUCTION INC									
0516-0630	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		06/03/2023	07/17/2023	07/17/2023			35,574.06
<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 - CEDAR RIVER MARINA PROJECT TAP GRANT MATCH		1.0000	EA	35,574.0600	35,574.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			35,574.06	
				Invoice Items	1				
070123-070723	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		07/07/2023	07/17/2023	07/17/2023			5,413.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH		1.0000	EA	5,413.4400	5,413.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			5,413.44	
				Invoice Items	1				
JUNE6-JUNE30	CONT 1058 W 9TH AND SOUTH ROUNDABOUT	Edit		06/30/2023	07/17/2023	07/17/2023			126,803.81
<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 1058 W 9TH AND SOUTH ROUNDABOUT		1.0000	EA	126,803.8100	126,803.81			
	<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)			126,803.81	
				Invoice Items	1				



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JULY01-JULY05	CONT 1058 W 9TH AND SOUTH ROUNDABOUT	Edit		07/05/2023	07/17/2023	07/17/2023			25,360.76
<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 1058 W 9TH AND SOUTH ROUNDABOUT		1.0000	EA	25,360.7600	25,360.76			
	<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)		25,360.76	
			Invoice Items		1				
Vendor 21085 - LODGE CONSTRUCTION INC				Totals		Invoices	4		\$193,152.07
Vendor 7218 - LUMEN									
070123	RT-PHONE LINES	Edit		07/01/2023	07/17/2023	07/17/2023			175.96
<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 - RT-PHONE LINES		1.0000	EA	175.9600	175.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							175.96	
			Invoice Items		1				
644948088	TELECOM - SIP CHARGES	Edit		06/20/2023	07/17/2023	07/17/2023	07/01/2023		3,517.86
<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 - TELECOM - SIP CHARGES		1.0000	EA	3,517.8600	3,517.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,517.86	
			Invoice Items		1				
644984528	TELECOM - LINE CHARGES	Edit		06/20/2023	07/17/2023	07/17/2023	07/01/2023		15.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	15.0100	15.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							15.01	
			Invoice Items		1				
BILL DT. 07.01	TELECOM - LINE CHARGES	Edit		07/01/2023	07/17/2023	07/17/2023	07/01/2023		175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							175.00	
			Invoice Items		1				
Vendor 7218 - LUMEN				Totals		Invoices	4		\$3,883.83



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Vendor 21954 - MAGELLAN ADVISORS, LLC									
0349973	BROADBAND MARKETING PLAN	Edit		07/03/2023	07/17/2023	07/17/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROADBAND MARKETING PLAN		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,000.00	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									\$2,000.00
Vendor 3384 - MAIN STREET WATERLOO									
2058	City Agreement PMT 3; FY24	Edit		07/05/2023	07/17/2023	07/17/2023			30,000.00
<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 - City Agreement PMT 3; FY24		1.0000	EA	30,000.0000	30,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							30,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals									\$30,000.00
Vendor 22117 - MANSFIELD OIL COMPANY									
24404612	CONV 87 OCT E-10	Edit		06/29/2023	07/17/2023	07/17/2023			24,088.66
<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 - CONV 87 OCT E-10		1.0000	EA	24,088.6600	24,088.66			
	<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)							24,088.66	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$24,088.66
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1072662	CONCESSIONS - EXCHANGE	Edit		07/05/2023	07/17/2023	07/17/2023			686.50
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	686.5000	686.50			
	<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)							686.50	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$686.50
Vendor 869 - MCDONALD SUPPLY									



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S019154921.001	PLUMBING REPAIR	Edit		06/28/2023	07/17/2023	07/17/2023			254.30
<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 - PLUMBING REPAIR		1.0000	EA	254.3000	254.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			254.30	
	Invoice Items				1				
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	1		\$254.30
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
99426749	TAPERED BELLOWS	Edit		06/13/2023	07/17/2023	07/17/2023			59.51
<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 - TAPERED BELLOWS		1.0000	EA	59.5100	59.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.51	
	Invoice Items				1				
99776579	WIRE ROPE	Edit		06/20/2023	07/17/2023	07/17/2023			149.50
<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 - WIRE ROPE		1.0000	EA	149.5000	149.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							149.50	
	Invoice Items				1				
10239753	CLAMP	Edit		06/28/2023	07/17/2023	07/17/2023			36.46
<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 - CLAMP		1.0000	EA	36.4600	36.46			
	<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)							36.46	
	Invoice Items				1				
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY					Totals	Invoices	3		\$245.47
Vendor 8147 - MEDIACOM									
BILL DT JULY	FIBER MAINTENANCE	Edit		07/01/2023	07/17/2023	07/17/2023	07/01/2023		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 - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	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 8147 - MEDIACOM Totals			Invoices			1	\$200.00
Vendor 885 - MENARDS										
21517-ALO	MAINTENANCE SUPPLIES; SINK FOR TSA BREAKROOM	Edit			06/28/2023	07/17/2023	07/17/2023			192.27
<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 - MAINTENANCE SUPPLIES; SINK FOR TSA BREAKROOM		1.0000	EA	192.2700	192.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							192.27		
	Invoice Items				1					
21017	ELEC - BLDG MAINT	Edit			06/20/2023	07/17/2023	07/17/2023	07/05/2023		14.41
<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 - ELEC - BLDG MAINT		1.0000	EA	14.4100	14.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							14.41		
	Invoice Items				1					
21076	HARDWARE - FIRE ST #6	Edit			06/21/2023	07/17/2023	07/17/2023	07/05/2023		34.65
<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 - HARDWARE - FIRE ST #6		1.0000	EA	34.6500	34.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							34.65		
	Invoice Items				1					
21091	HARDWARE - BLDG MAINT	Edit			06/21/2023	07/17/2023	07/17/2023	07/05/2023		36.98
<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 - HARDWARE - BLDG MAINT		1.0000	EA	36.9800	36.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							36.98		
	Invoice Items				1					
21093-23	HARDWARE - BLDG MAINT	Edit			06/21/2023	07/17/2023	07/17/2023	07/05/2023		5.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	5.7900	5.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.79		
	Invoice Items				1					



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21146	GFCI; 1.5V ENERGIZER	Edit		06/22/2023	07/17/2023	07/17/2023	07/05/2023		33.88
<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 - GFCI; 1.5V ENERGIZER		1.0000	EA	33.8800	33.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							33.88	
	Invoice Items			1					
21379	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		1.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	1.1100	1.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							1.11	
	Invoice Items			1					
21396	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		20.42
<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 - HARDWARE - BLDG MAINT		1.0000	EA	20.4200	20.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							20.42	
	Invoice Items			1					
21515	HARDWARE - BLDG MAINT	Edit		06/26/2023	07/17/2023	07/17/2023	07/05/2023		26.48
<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 - HARDWARE - BLDG MAINT		1.0000	EA	26.4800	26.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							26.48	
	Invoice Items			1					
21535	HARDWARE - BLDG MAINT	Edit		06/28/2023	07/17/2023	07/17/2023	07/05/2023		3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							3.99	
	Invoice Items			1					
21576	HARDWARE - BLDG MAINT	Edit		06/29/2023	07/17/2023	07/17/2023	07/05/2023		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 - HARDWARE - BLDG MAINT		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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21576	HARDWARE - BLDG MAINT	Edit		06/29/2023	07/17/2023	07/17/2023	07/05/2023		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>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							10.98	
			Invoice Items	1					
21378	RT-TARP	Edit		06/26/2023	07/17/2023	07/17/2023			6.73
<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 - RT-TARP		1.0000	EA	6.7300	6.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							6.73	
			Invoice Items	1					
21440	CUTTERD,BLADES,SCRAPER	Edit		06/27/2023	07/17/2023	07/17/2023			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 - CUTTERD,BLADES,SCRAPER		1.0000	EA	27.3600	27.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							27.36	
			Invoice Items	1					
21453	BROOMS,ADAPTERS	Edit		06/27/2023	07/17/2023	07/17/2023			119.88
<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 - BROOMS,ADAPTERS		1.0000	EA	119.8800	119.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							119.88	
			Invoice Items	1					
21589	TRAIL SIGNS	Edit		06/29/2023	07/17/2023	07/17/2023			50.74
<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 - TRAIL SIGNS		1.0000	EA	50.7400	50.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							50.74	
			Invoice Items	1					
21607	DRAIN CAP	Edit		06/29/2023	07/17/2023	07/17/2023			31.98
<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 - DRAIN CAP		1.0000	EA	31.9800	31.98			
	<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)							31.98	
			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
21659	SPRAY BOTTLES	Edit		06/30/2023	07/17/2023	07/17/2023			40.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPRAY BOTTLES		1.0000	EA	40.4400	40.44			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			40.44	
	Invoice Items			1					
20799	TV MOUNT	Edit		06/16/2023	07/17/2023	07/17/2023			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TV MOUNT		1.0000	EA	19.9900	19.99			
	G/L Account				Project			Amount	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							19.99	
	Invoice Items			1					
Vendor			885 - MENARDS Totals			Invoices		18	\$678.08
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			12,852.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	12,852.3700	12,852.37			
	G/L Account				Project			Amount	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							12,852.37	
	Invoice Items			1					
Vendor			891 - METROPOLITAN TRANSIT AUTHORITY Totals			Invoices		1	\$12,852.37
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2301995	MONTHLY BACTERIA TESTING	Edit		06/29/2023	07/17/2023	07/17/2023			18.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY BACTERIA TESTING		1.0000	EA	18.7500	18.75			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18.75	
	Invoice Items			1					
WL2301996	MONTHLY BACTERIA TESTING	Edit		06/29/2023	07/17/2023	07/17/2023			18.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY BACTERIA TESTING		1.0000	EA	18.7500	18.75			
	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
WL2301996	MONTHLY BACTERIA TESTING	Edit		06/29/2023	07/17/2023	07/17/2023			18.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							18.75	
			Invoice Items	1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	2		\$37.50
Vendor 911 - MIDAMERICAN ENERGY									
541421930JUNE	UTILITIES, HANGAR 4;; ACCT #56560-12025 JUNE	Edit		06/30/2023	07/17/2023	07/17/2023			75.87
<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, HANGAR 4;; ACCT #56560-12025 JUNE		1.0000	EA	75.8700	75.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							75.87	
			Invoice Items	1					
541421930JULY	UTILITIES, HANGAR 4;; ACCT #56560-12025 JULY	Edit		07/05/2023	07/17/2023	07/17/2023			15.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, HANGAR 4;; ACCT #56560-12025 JULY		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							15.17	
			Invoice Items	1					
541288022	UTILITIES - 109 E 5TH ST	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		408.36
<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 - UTILITIES - 109 E 5TH ST		1.0000	EA	408.3600	408.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							408.36	
			Invoice Items	1					
541294779	UTILITIES - 1112 SYCAMORE	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		151.45
<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 - UTILITIES - 1112 SYCAMORE		1.0000	EA	151.4500	151.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							151.45	
			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
541294888	UTILITIES - 310 E PARK AVE	Edit		06/30/2023	07/17/2023	07/17/2023	07/05/2023		582.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	582.9100	582.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							582.91	
				Invoice Items	1				
541320808	Utility Services 06/01-06/30 2023	Edit		06/30/2023	07/17/2023	07/17/2023			533.99
<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 - Utility Services 06/01-06/30 2023		1.0000	EA	533.9900	533.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							533.99	
				Invoice Items	1				
541378664	232 RICKER STREET-	Edit		06/30/2023	07/17/2023	07/17/2023			30.63
<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 - 232 RICKER STREET-		1.0000	EA	30.6300	30.63			
	<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)			30.63	
				Invoice Items	1				
2024-00000039	UTILITIES - GOLF, SPORTS, PARKS, DOWNTOWN	Edit		07/10/2023	07/17/2023	07/17/2023			1,913.40
<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 - GOLF, SPORTS, PARKS, DOWNTOWN		1.0000	EA	1,913.4000	1,913.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							502.54	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							811.01	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							526.44	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							73.41	
				Invoice Items	1				



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23

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
541277483	JUNE 2023 415 E 7TH ST	Edit		06/30/2023	07/17/2023	07/17/2023			327.87
<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 - JUNE 2023 415 E 7TH ST		1.0000	EA	327.8700	327.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							327.87	
	Invoice Items				1				
541310921	JUNE 2023 408 E 6TH ST	Edit		06/30/2023	07/17/2023	07/17/2023			691.31
<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 - JUNE 2023 408 E 6TH ST		1.0000	EA	691.3100	691.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							691.31	
	Invoice Items				1				
541303671	GE LARGE SUMMARY ST LTS	Edit		06/30/2023	07/17/2023	07/17/2023			40,309.81
<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 - GE LARGE SUMMARY ST LTS		1.0000	EA	40,309.8100	40,309.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,309.81	
	Invoice Items				1				
541185867	280 ANSBOROUGH AV LIFT	Edit		06/28/2023	07/17/2023	07/17/2023			107.86
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	107.8600	107.86			
	<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)							107.86	
	Invoice Items				1				
541197492	220 ANSBOROUGH AV LIFT	Edit		06/28/2023	07/17/2023	07/17/2023			372.09
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	372.0900	372.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							372.09	
	Invoice Items				1				



Finance Committee Invoice Report 07/17/23

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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
541235650	834 WESTFIELD AV STORM STATION	Edit		06/28/2023	07/17/2023	07/17/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
06292023-WM	MIDAMERICAN MONTHLY MAY '23/JUNE '23	Edit		06/29/2023	07/17/2023	07/17/2023			114,410.24
<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 - MIDAMERICAN MONTHLY MAY '23/JUNE '23		1.0000	EA	114,410.2400	114,410.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							114,410.24	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	15			\$159,940.96
Vendor 2274 - MIDWEST TAPE									
504012005	HOOPLA JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			2,221.77
<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 - HOOPLA JUNE 2023		1.0000	EA	2,221.7700	2,221.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,221.77	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	1			\$2,221.77
Vendor 21808 - MIDWESTONE BANK									
2024-00000035	CLOSING FOR ALSTADT LANGLAS BAKERY	Edit		07/09/2023	07/17/2023	07/17/2023			61,832.97
<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 - CLOSING FOR ALSTADT LANGLAS BAKERY		1.0000	EA	61,832.9700	61,832.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6210 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Rath TIF District Property Acquisition)							61,832.97	
	Invoice Items			1					
Vendor 21808 - MIDWESTONE BANK Totals					Invoices	1			\$61,832.97
Vendor 22641 - JAY MILLETT									



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Invoice Due Date Range 07/17/23 - 07/17/23

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
2023-00002413	BOOT REIMBURSEMENT	Edit		04/03/2023	07/17/2023	07/17/2023			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 - BOOT REIMBURSEMENT		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 22641 - JAY MILLETT Totals					Invoices		1		\$150.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00307442	6JEMS QUADRA-FLEX CPLG SLEEVE	Edit		07/05/2023	07/17/2023	07/17/2023			77.40
<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 - 6JEMS QUADRA-FLEX CPLG SLEEVE		1.0000	EA	77.4000	77.40			
	<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)							77.40	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$77.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2057831	PARTS FOR 192109	Edit		06/28/2023	07/17/2023	07/17/2023			1,743.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 192109		1.0000	EA	1,743.8000	1,743.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,743.80	
	Invoice Items			1					
2057833	HYDRAU RESTOCK	Edit		06/28/2023	07/17/2023	07/17/2023			810.72
<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 - HYDRAU RESTOCK		1.0000	EA	810.7200	810.72			
	<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)							810.72	
	Invoice Items			1					
2057836	OIL	Edit		06/28/2023	07/17/2023	07/17/2023			308.04
<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 - OIL		1.0000	EA	308.0400	308.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 07/17/23 - 07/17/23

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
2057836	OIL	Edit		06/28/2023	07/17/2023	07/17/2023			308.04
<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>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							308.04	
			Invoice Items	1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	3			\$2,862.56
Vendor 966 - NAPA AUTO PARTS									
316855	FILTERS	Edit		06/27/2023	07/17/2023	07/17/2023			149.39
<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 - FILTERS		1.0000	EA	149.3900	149.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.39	
			Invoice Items	1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	2			\$169.74
Vendor 3004 - NATIONAL TACTICAL OFFICERS									
2023-00002420	REGISTRATION FEE BOSE SWAT COMMAND DECISION-MAKING AND LEADERSHI	Edit		07/01/2023	07/17/2023	07/17/2023			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FEE BOSE SWAT COMMAND DECISION-MAKING AND LEADERSHI		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							599.00	
			Invoice Items	1					
Vendor 3004 - NATIONAL TACTICAL OFFICERS Totals					Invoices	1			\$599.00
Vendor 21531 - NORTH CROSSING LLC									



Finance Committee Invoice Report 07/17/23

Invoice Due Date Range 07/17/23 - 07/17/23
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
2024-00000033	ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6	Edit		07/07/2023	07/17/2023	07/17/2023			500,000.00
<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 - ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Acquisition)							500,000.00	
	Invoice Items			1					
2024-00000034	ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6	Edit		07/07/2023	07/17/2023	07/17/2023			500,000.00
<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 - ACQ OF PART OF PARCEL 8913 12 351 024; PMT #6		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Acquisition)							500,000.00	
	Invoice Items			1					
Vendor 21531 - NORTH CROSSING LLC Totals							Invoices	2	\$1,000,000.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7870	BIOSOLIDS TRANSPORT - JUNE 2023 WKS 4; 5	Edit		06/30/2023	07/17/2023	07/17/2023			8,622.31
<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 - BIOSOLIDS TRANSPORT - JUNE 2023 WKS 4; 5		1.0000	EA	8,622.3100	8,622.31			
	<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)							8,622.31	
	Invoice Items			1					
7868	BIOSOLIDS STORAGE JULY 2023	Edit		07/05/2023	07/17/2023	07/17/2023			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE JULY 2023		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	2	\$13,522.31
Vendor 13314 - OVERDRIVE INC									



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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
02863DA23207544	E-BOOKS	Edit		06/30/2023	07/17/2023	07/17/2023			5,778.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	5,778.9700	5,778.97			
	G/L Account					Project		Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							5,778.97	
	Invoice Items				1				
IC0286323205221	INSTANT DIGITAL CARD	Edit		06/30/2023	07/17/2023	07/17/2023			9.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	9.5000	9.50			
	G/L Account					Project		Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							9.50	
	Invoice Items				1				
02863DA23209782	E-BOOKS	Edit		07/03/2023	07/17/2023	07/17/2023			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	140.0000	140.00			
	G/L Account					Project		Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							140.00	
	Invoice Items				1				
02863DA23210396	E-BOOKS	Edit		07/04/2023	07/17/2023	07/17/2023			120.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	120.2100	120.21			
	G/L Account					Project		Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							120.21	
	Invoice Items				1				
Vendor			13314 - OVERDRIVE INC Totals			Invoices		4	\$6,048.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-284449	FLUID - DIESEL	Edit		06/28/2023	07/17/2023	07/17/2023			23.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLUID - DIESEL		1.0000	EA	23.8000	23.80			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.80	
	Invoice Items				1				
Vendor			22271 - PARTS AUTHORITY LLC Totals			Invoices		1	\$23.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11664014	CONCESSIONS - EXCHANGE	Edit		07/06/2023	07/17/2023	07/17/2023			359.22
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	359.2200	359.22			
	<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)							359.22	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$359.22
Vendor 12480 - LORI PETERSEN									
2023-00002417	REIMURSE FOR MS MINECRAFT SOFTWARE LICENSES	Edit		06/23/2023	07/17/2023	07/17/2023			160.45
<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 - REIMURSE FOR MS MINECRAFT SOFTWARE LICENSES		1.0000	EA	160.4500	160.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1520 (General Fund-Library-Library Grants & Projects Computer Software)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			160.45	
	Invoice Items			1					
Vendor 12480 - LORI PETERSEN					Totals	Invoices	1		\$160.45
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 13	CONT 1011 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		05/31/2023	07/17/2023	07/17/2023			108,015.32
<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 - CONT 1011 BRIDGE GRANT 11TH STREET (CHBP) DIV 1		1.0000	EA	108,015.3200	108,015.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))			86,412.26	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			21,603.06	
	Invoice Items			1					
EST-13	CONT 1011 BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/31/2023	07/17/2023	07/17/2023			399,304.17
<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 - CONT 1011 BRIDGE GRANT PARK AVE (CHBP) DIV 1		1.0000	EA	399,304.1700	399,304.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))			319,443.34	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-13	CONT 1011 BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		05/31/2023	07/17/2023	07/17/2023			399,304.17
<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>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges)					07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))		79,860.83	
				Invoice Items	1				
0621-0730	CONT 1084 E SAN MARNAN RECON	Edit		06/30/2023	07/17/2023	07/17/2023			2,383.43
<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 - CONT 1084 E SAN MARNAN RECON		1.0000	EA	2,383.4300	2,383.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							2,383.43	
				Invoice Items	1				
0701-0703	CONT 1084 E SAN MARNAN RECON	Edit		07/03/2023	07/17/2023	07/17/2023			794.47
<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 - CONT 1084 E SAN MARNAN RECON		1.0000	EA	794.4700	794.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							794.47	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$510,497.39
Invoices 4									
Vendor 1150 - PLUMB SUPPLY COMPANY									
8869631	FLEX CONNECTORS	Edit		06/30/2023	07/17/2023	07/17/2023			11.84
<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 - FLEX CONNECTORS		1.0000	EA	11.8400	11.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							11.84	
				Invoice Items	1				
Vendor 1150 - PLUMB SUPPLY COMPANY Totals									\$11.84
Invoices 1									
Vendor 20153 - PLUNKETT'S PEST CONTROL 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
7908944	PEST CONTROL SERVICES 02/09/2023	Edit		02/09/2023	07/17/2023	07/17/2023			69.55
<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 - PEST CONTROL SERVICES 02/09/2023		1.0000	EA	69.5500	69.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							69.55	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$69.55
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603136147	PARK RESTROOMS	Edit		06/30/2023	07/17/2023	07/17/2023			76.06
<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 RESTROOMS		1.0000	EA	76.0600	76.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							76.06	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$76.06
Vendor 10726 - PRIMARY SYSTEMS									
6-20780	REPRO OPERATIONAL HRS FOR GATE AFTER RESET	Edit		06/30/2023	07/17/2023	07/17/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPRO OPERATIONAL HRS FOR GATE AFTER RESET		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							80.00	
	Invoice Items			1					
Vendor 10726 - PRIMARY SYSTEMS Totals					Invoices		1		\$80.00
Vendor 21798 - PROFINISHES									
107882	RT-REPAIR TUB/SHOWER #210	Edit		07/06/2023	07/17/2023	07/17/2023			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-REPAIR TUB/SHOWER #210		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
Vendor 21798 - PROFINISHES Totals					Invoices		1		\$145.00



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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 7693 - PROQUEST, LLC									
70791456	ANCESTRY LIBRARY ONLINE DATABASE FY24	Edit		07/01/2023	07/17/2023	07/17/2023			1,671.91
<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 - ANCESTRY LIBRARY ONLINE DATABASE FY24		1.0000	EA	1,671.9100	1,671.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,671.91	
	Invoice Items				1				
70791517	FOLD3 W/ANCESTRY ONLINE DATABASE FY24	Edit		07/01/2023	07/17/2023	07/17/2023			1,729.56
<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 - FOLD3 W/ANCESTRY ONLINE DATABASE FY24		1.0000	EA	1,729.5600	1,729.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,729.56	
	Invoice Items				1				
Vendor 7693 - PROQUEST, LLC Totals					Invoices		2		\$3,401.47
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057800	SEMI ANNUAL SERVICE 6/26/2023	Edit		06/26/2023	07/17/2023	07/17/2023			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 - SEMI ANNUAL SERVICE 6/26/2023		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							570.00	
	Invoice Items				1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals					Invoices		1		\$570.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00002418	PASSPORT MAILING/POSTAGE	Edit		06/23/2023	07/17/2023	07/17/2023			68.63
<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 - PASSPORT MAILING/POSTAGE		1.0000	EA	68.6300	68.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							68.63	
	Invoice Items				1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$68.63



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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 13506 - RELIANT FIRE APPARATUS, INC									
123-32685	DEPOSIT 306 REPLACEMENT	Edit		07/06/2023	07/17/2023	07/17/2023			300,000.00
<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 - DEPOSIT 306 REPLACEMENT		1.0000	EA	300,000.0000	300,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							300,000.00	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									Invoices 1 \$300,000.00
Vendor 3600 - RICOH USA INC									
5067645252	FD Quarterly Printer Charge: 07/23-09/23	Edit		07/01/2023	07/17/2023	07/17/2023			180.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FD Quarterly Printer Charge: 07/23-09/23		1.0000	EA	180.1100	180.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							180.11	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									Invoices 1 \$180.11
Vendor 21132 - RITE ENVIRONMENTAL, INC									
250574	MONTHLY HAULING SERVICES - JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY HAULING SERVICES - JUNE 2023		1.0000	EA	840.0000	840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							840.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 1 \$840.00
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
EST-20	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		06/30/2023	07/17/2023	07/17/2023			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 - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)						07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	350.00	



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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
EST-20	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		06/30/2023	07/17/2023	07/17/2023			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>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		350.00		
				Invoice Items	1				
GATES - 12	23B GATES DESIGN TRANSFORMATION	Edit		06/30/2023	07/17/2023	07/17/2023			33,717.26
<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 - 23B GATES DESIGN TRANSFORMATION		1.0000	EA	33,717.2600	33,717.26			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)		33,717.26		
				Invoice Items	1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS				Totals		Invoices	2		\$34,417.26
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-06	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		06/30/2023	07/17/2023	07/17/2023			20,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1081 WHITEWATER COURSE FINAL DESIGN		1.0000	EA	20,490.0000	20,490.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)						20,490.00		
				Invoice Items	1				
Vendor 22544 - RIVERWISE ENGINEERING LLC				Totals		Invoices	1		\$20,490.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9001767827	BUSINESS CARDS	Edit		06/29/2023	07/17/2023	07/17/2023			145.67
<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 - BUSINESS CARDS		1.0000	EA	145.6700	145.67			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)						145.67		
				Invoice Items	1				
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC				Totals		Invoices	1		\$145.67
Vendor 1252 - SANDEE'S									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170970	A2876 LIEUTENANT BADGE	Edit		05/31/2023	07/17/2023	07/17/2023			49.35
<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 - A2876 LIEUTENANT BADGE		1.0000	EA	49.3500	49.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							49.35	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$49.35
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
070123	RT-ELEVATOR MAINTENANCE	Edit		07/01/2023	07/17/2023	07/17/2023			168.75
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$168.75
Vendor 2865 - SCOT'S SUPPLY INC									
06793115	PARTS FOR 144A03	Edit		06/29/2023	07/17/2023	07/17/2023			91.24
<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 - PARTS FOR 144A03		1.0000	EA	91.2400	91.24			
	<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)							91.24	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		1		\$91.24
Vendor 1297 - KENT SHANKLE									
2024-00000041	FACEBOOK MARKETING	Edit		07/10/2023	07/17/2023	07/17/2023			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 - FACEBOOK MARKETING		1.0000	EA	75.0000	75.00			
	<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)							75.00	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals					Invoices		1		\$75.00

Vendor 5290 - STANLEY CONSULTANTS INC.



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247539	CONT 1013 CRS PARK AVE	Edit		06/03/2023	07/17/2023	07/17/2023			62,942.13
<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 1013 CRS PARK AVE		1.0000	EA	62,942.1300	62,942.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							62,942.13	
	Invoice Items				1				
247539A	CONT 1013BCRS 11TH STR	Edit		06/03/2023	07/17/2023	07/17/2023			47,969.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013BCRS 11TH STR		1.0000	EA	47,969.1100	47,969.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							47,969.11	
	Invoice Items				1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$110,911.24
Vendor 13063 - STOREY KENWORTHY									
PINV1097842	OFFICE SUPPLIES - BLDG INSP	Edit		06/08/2023	07/17/2023	07/17/2023	07/05/2023		223.24
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	223.2400	223.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							223.24	
	Invoice Items				1				
PINV1098235	OFFICE SUPPLIES - BLDG INSP	Edit		06/12/2023	07/17/2023	07/17/2023	07/05/2023		142.43
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	142.4300	142.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							142.43	
	Invoice Items				1				
PINV1101497	NOTEBOOK, WIRE (3), NOTEBOOK, WIREBAND (12)	Edit		06/26/2023	07/17/2023	07/17/2023			58.38
<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 - NOTEBOOK, WIRE (3), NOTEBOOK, WIREBAND (12)		1.0000	EA	58.3800	58.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							58.38	
	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
PINV1103805	HANGING FOLDERS; PREMIUM PAPER	Edit		07/07/2023	07/17/2023	07/17/2023			53.95
<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 - HANGING FOLDERS; PREMIUM PAPER		1.0000	EA	53.9500	53.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							53.95	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		4		\$478.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041193	Oxygen Therapy: 1 lg	Edit		06/19/2023	07/17/2023	07/17/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$37.58
Vendor 22567 - THE SHREDDER									
190030	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/06/2023	07/17/2023	07/17/2023			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
190031	SHREDDING SERVICES PROPERTY	Edit		07/06/2023	07/17/2023	07/17/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals					Invoices		2		\$240.00
Vendor 9445 - THOMPSON EQUIPMENT COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0208015	FISCHER & PORTER/50SD1110D113AA1A321 2/NS	Edit		06/05/2023	07/17/2023	07/17/2023			2,285.24
<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 - FISCHER & PORTER/50SD1110D113AA1A3212/NS		1.0000	EA	2,285.2400	2,285.24			
	<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)							2,285.24	
	Invoice Items				1				
Vendor 9445 - THOMPSON EQUIPMENT COMPANY Totals						Invoices	1		\$2,285.24
Vendor 1422 - TOJO CONSTRUCTION INC									
2024-00000047	211 NORMANDY- CHIMNEY REMOVAL	Edit		07/12/2023	07/17/2023	07/17/2023	07/12/2023		990.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 211 NORMANDY- CHIMNEY REMOVAL		1.0000	EA	990.0000	990.00			
	<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.1499 (BLOCK GRANT EMERGENCY REPAIRS, WENTHOLD 211 NORMANDY)			990.00	
	Invoice Items				1				
2024-00000048	2407 WEST 3RD STREET- STEP	Edit		07/12/2023	07/17/2023	07/17/2023	07/12/2023		8,198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2407 WEST 3RD STREET- STEP		1.0000	EA	8,198.0000	8,198.00			
	<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.1494 (BLOCK GRANT EMERGENCY REPAIRS, FULKS 2407 W 3RD STREET)			8,198.00	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	2		\$9,188.00
Vendor 4828 - TRAVELERS									
9157P459-810 JUN	VARIOUS AUTO CLAIMS	Edit		06/30/2023	07/17/2023	07/17/2023			11,997.72
<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 - CLAIM #FSY2724 - DUNTAI, CASEY - DOL 2/16/23		1.0000	EA	1,045.3900	1,045.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,045.39	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9157P459-810 JUN	VARIOUS AUTO CLAIMS	Edit		06/30/2023	07/17/2023	07/17/2023			11,997.72
<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 - CLAIM #FWT3189 - BRYON		1.0000	EA	10,000.0000	10,000.00			
	IRVINE - DOL 11/22/22								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							10,000.00	
	Insurance Claims)								
	Conversion Item - CLAIM #FYC3822 - ZAW		1.0000	EA	952.3300	952.33			
	THET - DOL 5/4/23								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							952.33	
	Insurance Claims)								
	Invoice Items			3					
Vendor 4828 - TRAVELERS Totals							Invoices	1	\$11,997.72

Vendor 10332 - TRAVELERS

2361765	TRAVELERS - PAID LOSS	Edit		06/30/2023	07/17/2023	07/17/2023			22,190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 -		1.0000	EA	126.0000	126.00			
	CLEARTRUST INVESTMENTS - DOL 6/10/22								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							126.00	
	Insurance Claims)								
	Conversion Item - CLAIM #A2H8291 -		1.0000	EA	56.0000	56.00			
	PERKINS, RICKIE - DOL 3/14/21								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							56.00	
	Insurance Claims)								
	Conversion Item - CLAIM #A2H9930 - JONES		1.0000	EA	9,513.0000	9,513.00			
	SINCERE - DOL 7/1/20								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							9,513.00	
	Insurance Claims)								
	Conversion Item - CLAIM #A3C5062 -		1.0000	EA	742.0000	742.00			
	TAYLOR, SCHALISA - DOL 9/4/20								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							742.00	
	Insurance Claims)								
	Conversion Item - CLAIM #FQL0364 -		1.0000	EA	1,330.0000	1,330.00			
	PRITCHARD, JACQUE - DOL 7/1/19								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							1,330.00	
	Insurance Claims)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2361765	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2023	07/17/2023	07/17/2023			22,190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,043.00	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21		1.0000	EA	2,226.0000	2,226.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,226.00	
	Conversion Item - CLAIM #FWT3114 - MILLER, TIMOTHY - DOL 7/1/22		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							182.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	5,558.0000	5,558.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							5,558.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	980.0000	980.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							980.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22		1.0000	EA	434.0000	434.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							434.00	
	Invoice Items			11					
Vendor 10332 - TRAVELERS Totals					Invoices	1			\$22,190.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000023	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2023	07/17/2023	07/17/2023			3,486.98
<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 - WARREN GOLF (IMPROV)		1.0000	EA	32.0700	32.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		32.07	



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2024-00000023	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2023	07/17/2023	07/17/2023			3,486.98
<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 - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,454.9100	3,454.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,454.91	
	Invoice Items			2					
2024-00000024	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2023	07/17/2023	07/17/2023			2,644.95
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		22.39	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	2,622.5600	2,622.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,622.56	
	Invoice Items			2					
2024-00000025	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2023	07/17/2023	07/17/2023			3,534.81
<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 - SOUTH HILLS GOLF (IMPROV)		1.0000	EA	32.5000	32.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		32.50	
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	3,502.3100	3,502.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,502.31	
	Invoice Items			2					
2024-00000026	YOUNG ARENA 1-07-037313	Edit		06/30/2023	07/17/2023	07/17/2023			2,573.25
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	2,573.2500	2,573.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00000026	YOUNG ARENA 1-07-037313	Edit		06/30/2023	07/17/2023	07/17/2023			2,573.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							2,573.25	
			Invoice Items	1					
2024-00000027	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2023	07/17/2023	07/17/2023			31,708.58
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	297.6400	297.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							297.64	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	16,768.4300	16,768.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							16,768.43	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	14,642.5100	14,642.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							14,642.51	
			Invoice Items	3					
2024-00000028	BYRNES PARK POOL 1-07-025856	Edit		06/30/2023	07/17/2023	07/17/2023			1,896.79
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	1,896.7900	1,896.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							1,896.79	
			Invoice Items	1					
2024-00000029	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2023	07/17/2023	07/17/2023			228.98
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	.5600	.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.56	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000029	WATERLOO LEISURE SVCS COMM Edit 1-07-034601			06/30/2023	07/17/2023	07/17/2023			228.98
<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 - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	228.4200	228.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							228.42	
	Invoice Items				2				
2024-00000030	RECREATION CENTER 1-07- Edit 025857 (SPORTS)			06/30/2023	07/17/2023	07/17/2023			1,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	1,035.0000	1,035.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							1,035.00	
	Invoice Items				1				
2024-00000031	SPORTSPLEX 1-07-040732 Edit			06/30/2023	07/17/2023	07/17/2023			6,104.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,104.4700	6,104.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)							6,104.47	
	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)								
	Invoice Items				1				
2024-00000032	WATER POLLUTION CONTROL 1- Edit 07-030336			06/30/2023	07/17/2023	07/17/2023			33,471.91
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	33,471.9100	33,471.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							33,471.91	
	Invoice Items				1				
Vendor 1434 - TREASURER, STATE OF IOWA Totals					Invoices	10			\$86,685.72
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302263866:01	AD - IP DESIK CART	Edit		06/27/2023	07/17/2023	07/17/2023			153.22
<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 - AD - IP DESIK CART		1.0000	EA	153.2200	153.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							153.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	1		\$153.22
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-429113	TIME AND ATTENDANCE	Edit		06/28/2023	07/17/2023	07/17/2023			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 - TIME AND ATTENDANCE		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							780.00	
	Resources Computer Software)								
	Invoice Items			1					
025-430688	TIME AND ATTENDANCE	Edit		06/30/2023	07/17/2023	07/17/2023			1,170.00
<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 - TIME AND ATTENDANCE		1.0000	EA	1,170.0000	1,170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							1,170.00	
	Resources Computer Software)								
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	2		\$1,950.00
Vendor 7383 - ULINE INC									
164662373	PRESSURE SPRAYER	Edit		06/09/2023	07/17/2023	07/17/2023			244.60
<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 - PRESSURE SPRAYER		1.0000	EA	244.6000	244.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							244.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$244.60

Vendor 21911 - UNIFIRST CORPORATION



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950050210	STATION 2 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			28.31
<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 - STATION 2 TOWELS		1.0000	EA	28.3100	28.31			
	<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)							28.31	
				Invoice Items	1				
1950050256	STATION 4 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			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 4 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				
1950050259	STATION 6 TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
				Invoice Items	1				
1950050419	STATION 1 TOWELS	Edit		07/04/2023	07/17/2023	07/17/2023			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				
1950050422	STATION 5	Edit		07/04/2023	07/17/2023	07/17/2023			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		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				
1950050788	STATION 3 TOWELS	Edit		07/06/2023	07/17/2023	07/17/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950050788	STATION 3 TOWELS	Edit		07/06/2023	07/17/2023	07/17/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950049308	JANITORIAL SERVICES/UNIFORMS	Edit		06/26/2023	07/17/2023	07/17/2023			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					
1950050245	JANITORIAL SERVICES/UNIFORMS	Edit		07/03/2023	07/17/2023	07/17/2023			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					
1950050243	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/03/2023	07/17/2023	07/17/2023			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 - WEEKLY 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					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	9	\$484.50



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6114018	ADDRESS VERIFICATION	Edit		07/01/2023	07/17/2023	07/17/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
6114480	COLLECTIONS	Edit		07/01/2023	07/17/2023	07/17/2023			329.60
<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 - COLLECTIONS		1.0000	EA	329.6000	329.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							329.60	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$379.60
Vendor 7938 - UNITED PARCEL SERVICE									
0149RV77273	HUMAN RIGHTS SHIPPING	Edit		07/08/2023	07/17/2023	07/17/2023			9.12
<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 - HUMAN RIGHTS SHIPPING		1.0000	EA	9.1200	9.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1343 (General Fund-Human Rights Commission-Human Rights Postage & Mailing Expense)							9.12	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$9.12
Vendor 5934 - US CELLULAR									
587650853	CITY CELLULAR DEVICES	Edit		06/20/2023	07/17/2023	07/17/2023			4,355.33
<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 - AIRPORT		1.0000	EA	118.3700	118.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							118.37	
	Conversion Item - AMBULANCE		1.0000	EA	24.5800	24.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							24.58	
	Conversion Item - BLDG INSP		1.0000	EA	869.7600	869.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							869.76	



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587650853	CITY CELLULAR DEVICES	Edit		06/20/2023	07/17/2023	07/17/2023			4,355.33
<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 - BLDG MTCE		1.0000	EA	124.0200	124.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							124.02	
	Conversion Item - CLERK/FINANCE		1.0000	EA	70.7500	70.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							70.75	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	290.3000	290.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							290.30	
	Conversion Item - COUNCIL		1.0000	EA	196.5800	196.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							196.58	
	Conversion Item - ENGINEERING		1.0000	EA	1,502.9900	1,502.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							1,502.99	
	Conversion Item - ENGINEERING 2		1.0000	EA	179.5300	179.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							179.53	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.4100	39.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.41	
	Conversion Item - FIRE-RESCUE		1.0000	EA	351.5700	351.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							351.57	
	Conversion Item - GOLF		1.0000	EA	51.4600	51.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.46	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.5700	72.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.57	



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587650853	CITY CELLULAR DEVICES	Edit			06/20/2023	07/17/2023	07/17/2023			4,355.33
<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 - HSG/RDGWY TOWERS		1.0000	EA	45.7900	45.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							45.79		
	Conversion Item - HUMAN RIGHTS		1.0000	EA	45.7900	45.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							45.79		
	Conversion Item - LEISURE SERVICES		1.0000	EA	255.3200	255.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							255.32		
	Conversion Item - MAYOR		1.0000	EA	43.9700	43.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							43.97		
	Conversion Item - PLANNING		1.0000	EA	45.7900	45.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							45.79		
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.7800	26.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.78		
	Invoice Items					19				
587650853B	COMM DEV CELLULAR	Edit			06/20/2023	07/17/2023	07/17/2023			158.74
<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 - COMM		1.0000	EA	158.7400	158.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)						BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	158.74		
	Invoice Items					1				
			Vendor	5934 - US CELLULAR Totals			Invoices	2		\$4,514.07

Vendor 12929 - US COFFEE AND TEA



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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
176356	CONCESSIONS - SPORTSPLEX	Edit		06/30/2023	07/17/2023	07/17/2023			304.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - SPORTSPLEX		1.0000	EA	304.4300	304.43			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			304.43	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA Totals									Invoices 1 \$304.43
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067132-000	EJ FRAME; EJ LID MARKED "SANITARY SEWER"	Edit		06/30/2023	07/17/2023	07/17/2023			451.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EJ FRAME; EJ LID MARKED "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items			1					
30067148-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		06/30/2023	07/17/2023	07/17/2023			451.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items			1					
30067167-000	EJ FRAME X2; EJ LID "SANITARY SEWER" X2	Edit		07/05/2023	07/17/2023	07/17/2023			903.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EJ FRAME X2; EJ LID "SANITARY SEWER" X2		1.0000	EA	903.9600	903.96			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							903.96	
	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
30067168-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		07/05/2023	07/17/2023	07/17/2023			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				
30067169-000	EJ GRATE; EJ FRAME	Edit		07/05/2023	07/17/2023	07/17/2023			810.03
<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 - EJ GRATE; EJ FRAME		1.0000	EA	810.0300	810.03			
	<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)							810.03	
	Invoice Items				1				
30067177-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		07/06/2023	07/17/2023	07/17/2023			903.96
<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 - EJ FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	903.9600	903.96			
	<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)							903.96	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	6			\$3,942.27
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012798695.001	BALLASTS	Edit		06/29/2023	07/17/2023	07/17/2023			38.39
<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 - BALLASTS		1.0000	EA	38.3900	38.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							38.39	
	Invoice Items				1				
S012796739.001	BALLAST	Edit		06/29/2023	07/17/2023	07/17/2023			19.20
<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 - BALLAST		1.0000	EA	19.2000	19.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			19.20	
	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
S012798944.001	BATTERY SLA1075 PS-1270	Edit		07/03/2023	07/17/2023	07/17/2023			390.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY SLA1075 PS-1270		1.0000	EA	390.1100	390.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							390.11	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
S012798979.001	BATTERY SLA1075 PS	Edit		07/03/2023	07/17/2023	07/17/2023			195.06
<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 - BATTERY SLA1075 PS		1.0000	EA	195.0600	195.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							195.06	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		4		\$642.76
Vendor 1491 - VARSITY CLEANERS INC									
1001201-06-30-23	WPD MGMT DRY CLEANING JUNE 2023	Edit		06/30/2023	07/17/2023	07/17/2023			73.50
<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 - WPD MGMT DRY CLEANING JUNE 2023		1.0000	EA	73.5000	73.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations							73.50	
	Clothing Cleaning Allowance)								
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$73.50
Vendor 10303 - VERIZON WIRELESS									
9938230703	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26	Edit		06/26/2023	07/17/2023	07/17/2023			255.42
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26		1.0000	EA	255.4200	255.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							255.42	
	Programs Tri-Co Forfeiture Distributions)								
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$255.42
Vendor 21290 - VOLAIRE AVIATION 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
5977	AIR SERVICE DEVELOPMENT, JUL '23	Edit		07/01/2023	07/17/2023	07/17/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUL '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$1,500.00
Invoices 1									
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
99129437	WATER WORKS PRINTING	Edit		06/23/2023	07/17/2023	07/17/2023			23.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER WORKS PRINTING		1.0000	EA	23.7000	23.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							23.70	
			Invoice Items	1					
99129395	HOUSING - VARIOUS	Edit		06/26/2023	07/17/2023	07/17/2023			307.10
<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 - HOUSING - VARIOUS		1.0000	EA	307.1000	307.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							307.10	
			Invoice Items	1					
99129439	WATER WORKS MAIL RETURN FORM	Edit		06/26/2023	07/17/2023	07/17/2023			2.23
<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 - WATER WORKS MAIL RETURN FORM		1.0000	EA	2.2300	2.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							2.23	
			Invoice Items	1					
99129440	WATER WORKS YELLOW METER REMOVAL TAG	Edit		06/26/2023	07/17/2023	07/17/2023			6.55
<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 - WATER WORKS YELLOW METER REMOVAL TAG		1.0000	EA	6.5500	6.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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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
99129440	WATER WORKS YELLOW METER REMOVAL TAG	Edit		06/26/2023	07/17/2023	07/17/2023			6.55
<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>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							6.55	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	4		\$339.58
Vendor 1563 - WATERLOO WATER WORKS									
2023-7	July Property Taxes	Edit		07/17/2023	07/17/2023	07/17/2023			19,933.32
<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 - Kill Water Fees		1.0000	EA	12,138.0000	12,138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							12,138.00	
	Conversion Item - Water Fees		1.0000	EA	7,795.3200	7,795.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							7,795.32	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$19,933.32
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848574650	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2023	07/17/2023	07/17/2023			647.69
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	647.6900	647.69			
	<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)							647.69	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$647.69
Vendor 22568 - WHITE CAP LP									
50022656626	DECK O FOAM	Edit		06/21/2023	07/17/2023	07/17/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECK O FOAM		1.0000	EA	20.0000	20.00			
	<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)							20.00	
	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
50022661763	XTRA HARD WOOD FLOAT	Edit		06/21/2023	07/17/2023	07/17/2023			49.58
<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 - XTRA HARD WOOD FLOAT		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							49.58	
	Invoice Items				1				
50022735878	NOMAFLEX EXPANSION BOARD	Edit		06/27/2023	07/17/2023	07/17/2023			22.40
<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 - NOMAFLEX EXPANSION BOARD		1.0000	EA	22.4000	22.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							22.40	
	Invoice Items				1				
50022755578	WALL COLUMN FORMS	Edit		06/28/2023	07/17/2023	07/17/2023			513.06
<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 - WALL COLUMN FORMS		1.0000	EA	513.0600	513.06			
	<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)							513.06	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals									Invoices 4 \$605.04
Vendor 10740 - WHITE, CRAIG									
2023-00002422	REIMBURSEMENT FOR MEMORIAL DAY PROGRAMS	Edit		05/25/2023	07/17/2023	07/17/2023			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 - REIMBURSEMENT FOR MEMORIAL DAY PROGRAMS		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8203 1390 (General Fund-Mayor-Mayor Restricted Projects Other Contractual Services)							225.00	
	Invoice Items				1				
Vendor 10740 - WHITE, CRAIG Totals									Invoices 1 \$225.00
Vendor 13478 - DAVE ZELHOEFFER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1525	LEGAL SERVICES-657A-1525 OAKWOOD-TEMPLETON	Edit		07/07/2023	07/17/2023	07/17/2023			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-1525 OAKWOOD-TEMPLETON		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							325.00	
				Invoice Items	1				
Vendor 13478 - DAVE ZELLHOEFER Totals						Invoices	1		\$325.00
Grand Totals						Invoices	364		\$2,923,302.26