



THE FINANCE COMMITTEE OF WATERLOO, IOWA
Finance Committee TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 31, 2023
5:10 PM

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

TRAVEL REQUESTS

1. **Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Cedar Rapids, IA
Dates: 09/20-22/2023
Amount not to exceed: \$610.00
2. **Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson**
Class/Meeting: Live Burn Training
Destination: Eastern Iowa Airport (Cedar Rapids, IA)
Dates: 9/21-22/2023
Amount not to exceed: \$1,800.00
3. **(6) Command Staff Members**
Class/Meeting: Internal Affairs Investigations
Destination: Cedar Falls, IA
Dates: 8/7-8/2023
Amount not to exceed: \$2,550.00
4. **Sergeant(s) Pohl, Wilson and J. Tyler**
Class/Meeting: FBI LEEDA Trilogy (Supervisory Training)
Destination: Online
Dates: August - December of 2023
Amount not to exceed: \$3,150.00
5. **Kelley Felchle, City Clerk and LeAnn Even, Deputy City Clerk**

Class/Meeting: Iowa League of Cities Annual Conference
Destination: Cedar Rapids, IA
Dates: 9/20-22/2023
Amount not to exceed: \$1,365.28

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Paint Beads)**
Amount: \$5,899.20
Expenditure: Beads for painting runways and taxiways.
7. **Building Maintenance (Library Pumps)**
Amount: \$13,800.00
Expenditure: (4) pumps for Library heating system.
8. **Central Garage (Fuel Island Repair Parts)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Fuel island repair parts.
9. **Culture & Arts (Public art restoration)**
Amount: \$10,440.00
Expenditure: Vaporblast stripping, priming and painting of 3 sculptures which comprise "Cityscape" a public art work on Lafayette Street between 4th and 5th Streets.
10. **Leisure Services (Security cameras at Young Arena)**
Amount: \$9,439.00
Expenditure: (6) new security cameras, camera equipment accessories, licenses & installation of equipment, relocation of (4) cameras already at the Arena.
11. **Leisure Services (Asbestos removal at Byrnes pool bath house)**
Amount: \$3,250.00
Expenditure: Asbestos removal from the tank coating/insulation and caulk at Byrnes Pool Bath house.
12. **Leisure Services (Utility Tractor AC Repair)**
Amount: \$5,215.94
Expenditure: Parts and labor to repair air conditioning on JD 3720 Utility Tractor.
13. **Leisure Services (Painting of concession stand floors)**
Amount: \$3,708.75
Expenditure: Epoxy painting of north & south concession stand floors at Young Arena.
14. **Leisure Services (Registration Software Annual Fee)**
Amount: \$4,714.20
Expenditure: Annual fee for registration/membership software to be used by SportsPlex, Sports, and Leisure Campbell office. Services from July 2023 to June 2024.
15. **Leisure Services (Paint - SportsPlex pool)**
Amount: \$4,305.96
Expenditure: Pool paint for the Cedar Valley SportsPlex pool.

16. SEWER (Limitorque Actuator Repair)

Amount: \$8,015.00 + \$500.00 S/H

Expenditure: Heating Limitorque Actuator for Digester #3 repair to fix the bent shaft.

17. Sewer (Flygt Pump)

Amount: \$52,625.00 + \$500.00 S/H

Expenditure: Purchase of a new Flygt Pump.

18. MIS Department (Phone System Maintenance)

Amount: \$12,179.00

Expenditure: Avaya IP Office phone system yearly maintenance, licensing and support.

19. Waste Management Services (GIS Software Upgrade)

Amount: \$4,500.00

Expenditure: Purchase of the GraniteNet-ESRI Implementation services for the City of Waterloo's switch to ArcGIS Pro.

BUDGET LINE ITEMS TO BE AMENDED

20. Approve the project budget for the Waterloo Housing Trust Fund for the use of \$47,470.00 in funding from the State of Iowa to be used to supplement our funding for emergency repair assistance, as submitted by Community Development.

21. Approve the budget amendment for the HOME ARP funds in the amount of \$77,765.30 for revenue and released expenses, as submitted by Community Development.

BILLS PAYMENT

22. July 24, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400 1346
FY <u>24</u> BUDGETED	\$10,000.00
EXPENDED YTD	\$455.00
THIS REQUEST	\$943.88
LEFT AFTER THIS REQUEST	\$8,601.12
DATE	07/17/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Bridgett Wood, Finance Director
Kim Bahr, Financial Analyst

DATE: 07/17/2023

NAME OF CLASS / MEETING:

Iowa League of Cities Annual Conference

DESTINATION: Cedar Rapids, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

September 20, 2023

RETURN DATE:

September 22, 2023

DATE(S) OF MEETING:

September 20-22, 2023

PURPOSE OF TRAVEL/TRAINING:

To attend the 2023 Iowa League of Cities Annual Conference and Exhibit.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u>X</u>	<u> </u>	<u> </u>	<u>X</u>	<u> </u>
	CITY VEHICLE			PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM:	Waterloo, IA	

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	\$50.00	PARKING
\$460.00	REGISTRATION	<u> </u>	AIRFARE
\$433.88	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 943.88

BUDGET LINE ITEM: 010-03-8400 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 471.94 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:

Bridgett Wood

DEPARTMENT HEAD

DATE

07/17/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form

2023 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City

Name (as to appear on name badge)

Title

Street Address

City

State

Zip

Phone

Email Address

☐ I am a first-time attendee.

☐ I am new to city government.

Register online at
www.iowaleague.org

REGISTRATION FEES

The conference fee includes admission to all general sessions, workshops and meal functions on the conference agenda. Contact Shannon Busby at (515) 244-7282 for accessibility or dietary accommodations.

League member

☐ \$230 (through Aug 26)

☐ \$280 (after Aug 26)

GUEST REGISTRATION

Allows a spouse/significant other and child(ren) to attend non-ticketed conference sessions and gain access to the Exhibit Hall. Registered guests receive access to the Exhibit Hall for Wednesday night's Welcome Reception and Thursday morning, a complimentary conference bag and name badge. Registered guests may also sign up to participate in the wellness events. Guests cannot be city officials.

Guest Name (as to appear on name badge)

☐ \$40 - Thursday Opening Luncheon

☐ \$40 - Friday Closing Brunch

☐ \$65 - Thursday Banquet & President's Reception

REQUIRES PRE-REGISTRATION

Annual Wellness Activity

Thursday, Sept. 21

Register before August 13 to receive a shirt.

T-shirt size ☐ S ☐ M ☐ L ☐ XL ☐ XXL

☐ **Cedar Rapids Bike Tour**

Wednesday, Sept. 20 | 1 PM

☐ **Mobile #1: Flood Mitigation Investments Secure**

Cedar Rapids' Future

Thursday, Sept. 21 | 9:30 AM

☐ **Mobile #2: Public Art Enhances Downtown**

Cedar Rapids

Thursday, Sept. 21 | 2 PM



TOTAL AMOUNT ENCLOSED \$

Each attendee must fill out a separate form. Registration will not be processed without payment. Credit card payment available only online. Must register for the conference before booking a hotel room. All cancellations must be received in writing and are subject to a \$50 administration fee. No refunds will be made to no-shows or those who cancel after September 6. To pay by check, mail form & payment to: Iowa League of Cities, PO Box 8296, Des Moines, IA 50301.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700-1346
FY <u>24</u> BUDGETED	\$5,000.00
EXPENDED YTD	\$173.45
THIS REQUEST	\$1,800.00
LEFT AFTER THIS REQUEST	\$3,026.55
DATE	07/18/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Rusty Zey, Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson, Ops Specialists

DATE: 7/18/23

NAME OF CLASS / MEETING:
Aircraft Live Burn Training

DESTINATION: Eastern Iowa Airport

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
9/21/23 or 9/22/23

RETURN DATE:
9/21/23 or 9/22/23

DATE(S) OF MEETING:
9/21/23 and 9/22/23

PURPOSE OF TRAVEL/TRAINING:

Annual live fire training for all Airport Ops personnel assigned to Aircraft Rescue Fire Fighting is required by the FAA for compliance with Federal Aviation Regulation (FAR) Part 139. Two employees will attend each day's training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

X **CITY VEHICLE** **PRIVATE VEHICLE**
 AIRFARE **DEPARTING FROM:** ALO

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u>approx \$1,800</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 1,800.00

BUDGET LINE ITEM: 010-29-7700-1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 450.00 **PER PERSON**

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

Date Approved by Finance Committee:

Keith Kaspari

DEPARTMENT HEAD

DATE

7/18/2023

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100 1346
FY <u>24</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$3,894.93
THIS REQUEST	\$2,550.00
LEFT AFTER THIS REQUEST	\$116,105.07
DATE	07/18/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
6 Command Staff Members

DATE: 7/18/23

NAME OF CLASS / MEETING:
Internal Affairs Investigations "Complaint
Processing and Procedural Responsibilities"

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
8/7/23

RETURN DATE:
8/8/23

DATE(S) OF MEETING:
August 7-8, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send 6 command staff members to the Internal Affairs Investigations "Complaint Processing and Procedural Responsibilities" in Cedar Falls, IA. The cost of this training will not exceed \$2,550.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
\$2,550.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 2,550.00

BUDGET LINE ITEM: 010-11-1100 1346

_____ X _____ GRANT REIMBURSABLE

YES NO

_____ X _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 425.00 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:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

7/18/23

DATE

K:\Shared Goodies\Forms\Travel Request Form

Cedar Falls, Iowa - August 7-8, 2023



This course is designed for individuals assigned to the responsibility of conducting internal affairs investigations as well as supervisors and command personnel with departmental oversight.

Law enforcement administration is charged with the responsibility and has the authority to maintain discipline within the police department. Citizens should be provided a fair and effective avenue for redress of their legitimate grievances against members of the department. The department also has the responsibility to protect members of their agency from false allegations. This course offers a global perspective of the internal affairs process in a systematic framework designed to provide for informed decisions.

Cost:

\$425.00 per attendee

Length of Course:

8AM to 5PM, Day 1

8AM to Noon, Day 2

Seminar Location:

UNI Business & Community Services, Room 30

8120 Jennings Drive

Cedar Falls, Iowa 50614

Nearby Hotels:

Holiday Inn Express & Suites Cedar Falls

1614 Technology Pkwy

Cedar Falls, Iowa 50613

(319) 277-2400

Hilton Garden Inn Cedar Falls

7213 Nordic Dr,

Cedar Falls, Iowa 50613

(319) 266-6611

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MENU

Distance Learning Advanced Liability 24

[Register](#) [Tell a Friend \(/members/send.asp?event=1691251\)](#)

This is an advanced online Supervisor Liability course. You must have completed the Basic Supervisor Liability course in order to register for this course. It is a 4-week training program that can be accessed 24/7 by computer. You do not need to sign in at a specified time.



3/13/2023 to 4/7/2023

- When:** Monday, March 13, 2023
12:00pm
- Where:** Online Only - 24 hour access
United States
- Contact:** Anna Krylova
akrylova@fbileeda.org (mailto:akrylova@fbileeda.org)
877-772-7712

Register

Online registration is available until: 3/13/2023

[« Go to Upcoming Event List \(/events/event_list.asp\)](#)

FBI-LEEDA is proud to offer two distinct Online Distance Learning Supervisor Liability courses. These programs focus on multiple topics related to the legal standards applicable to supervisors. They are intended to provide new and experienced supervisors with tools to protect themselves and their department from liability. Both programs feature on-line, instructor led learning, similar to a college program.

Students work through the course on a weekly basis, reviewing lectures, reading assigned papers, taking quizzes and participating in forum discussions. Prior to the conclusion of the program students write a two-page paper analyzing the standards reviewed in the course and applying them to a fact pattern. Once a student has completed the four week, 24 credit-hour training program, they will receive a certificate of completion.

This advanced program will work towards ensuring effective and constitutional policing through the training of proper supervision standards. These standards will review the current legal standards, case law interpretation, and common police practices. The topics covered in the Advanced Supervisory Liability Program include:

- failure to supervise standards
- use of early warning system
- use of force investigations
- use of technology in law enforcement supervision

Registration is \$350.00 per student. Classes are held every 60 days.

Students must have completed the FBI-LEEDA Basic Supervisory Liability program prior to registering for the Advanced Training Program.

If you have any questions, please contact our Academic Team at academics@fbileeda.org (<mailto:academics@fbileeda.org>) (<mailto:academics@fbileeda.org>) or call 877-772-7712.

Cancellation Policy: FBI-LEEDA, Inc. makes every attempt to complete all of our scheduled classes, however, we may have to postpone or cancel any class because of insufficient paid enrollment, host agency request, or for any unforeseen circumstance, such as weather or illness. If FBI-LEEDA postpones or cancels a class, the student will have the option of enrolling in another class or be refunded the class registration fees in full. Re-enrollment must be done within 30 days from date of cancellation or a refund will be issued. FBI-LEEDA is not responsible for any travel costs or fees incurred by the student for any cancelled or postponed class. A student may request to be withdrawn from any class by emailing finance@fbileeda.org at least two business days prior to the start of the class. A \$75 cancellation fee will be applied to refunds for student-initiated cancellations. Refunds will not be issued for no-shows. **All registration fees must be paid in full prior to the start of the class**

A maximum of one session change or student substitution can be requested by emailing our Academic Team at academics@fbileeda.org (<mailto:academics@fbileeda.org>). Refunds will not be issued once a session has started

FBI-Law Enforcement Executive Development Association is a private non-profit organization and is not part of the Federal Bureau of Investigation or acting on its behalf.

Contact Us

Phone: 1-877-772-7712 or 484-321-7821
 Fax: 610-644-3193
 Email: info@fbileeda.org

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MENU

Distance Learning Basic Supervisor Liability Course

[Register](#) [Tell a Friend \(/members/send.asp?event=1707412\)](#)

The FBI-LEEDA Online Basic Supervisor Liability course is a 4-week training program that can be accessed 24/7 by computer. You do not need to sign in at a specified time. The program focuses on multiple topics related to the legal standards applicable to supervisors. It is intended to provide new and experienced supervisors with tools to protect themselves and their department from liability.



2/6/2023 to 3/3/2023

- When:** February 6, 2023
12:00 pm
- Where:** Online Only
United States
- Contact:** Anna Krylova
akrylova@fbileeda.org (mailto:akrylova@fbileeda.org)
877-772-7712

Register

Online registration is available until: 2/6/2023

« [Go to Upcoming Event List \(/events/event_list.asp\)](#)

FBI-LEEDA is proud to offer two distinct Online Distance Learning Supervisor Liability courses. These programs focus on multiple topics related to the legal standards applicable to supervisors. They are intended to provide new and experienced supervisors with tools to protect themselves and their department from liability. Both programs feature on-line, instructor led learning, similar to a college program.

Students work through the course on a weekly basis, reviewing lectures, reading assigned papers, taking quizzes and participating in forum discussions. Prior to the conclusion of the program students write a two-page paper analyzing the standards reviewed in the course and applying them to a fact pattern. Once a student has completed the four week, 24 credit-hour training program, they will receive a certificate of completion.

Topics covered include a review of constitutional standards applicable to supervisor liability, deliberate indifference, and use of force investigation. In addition the program reviews legal standards applicable to internal affairs investigations and sexual harassment.

Registration is \$350.00 per student. Courses are held every 30 days.

If you have any questions, please call 877-772-7712

Cancellation Policy: FBI-LEEDA, Inc. makes every attempt to complete all of our scheduled courses, however, we may have to postpone or cancel any course because of insufficient paid enrollment, host agency request, or for any unforeseen circumstance, such as weather or illness. If FBI-LEEDA postpones or cancels a course, the student will have the option of enrolling in another course or be refunded the course registration fees in full. Re-enrollment must be done within 30 days from date of cancellation or a refund will be issued. FBI-LEEDA is not responsible for any travel costs or fees incurred by the student for any cancelled or postponed course. A student may request to be withdrawn from any course by emailing our Academic Team at academics@fbileeda.org (<mailto:academics@fbileeda.org>) at least two business days prior to the start of the course. A \$75 cancellation fee will be applied to refunds for student-initiated cancellations. Refunds will not be issued for no-shows. **All registration fees must be paid in full prior to the start of the course.**

A maximum of one session change or student substitution can be requested by emailing our Academic Team at academics@fbileeda.org (<mailto:academics@fbileeda.org>). Refunds will not be issued once a session has started.

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Contact Us

Phone: 1-877-772-7712 or 484-321-7821
Fax: 610-644-3193
Email: info@fbileeda.org

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MENU

Distance Learning Ethics 23-5E

[Register](#) [Tell a Friend \(/members/send.asp?event=1765916\)](#)

This FBI-LEEDA Ethics on-line distance learning program focuses on the importance of ethics, integrity and procedural justice to the daily operation of law enforcement agencies.



9/18/2023 to 10/13/2023

When: September 18, 2023
12:00pm

Where: Online only
United States

Contact: Rachael Lester
[rl Ester@fbileeda.org](mailto:rl Lester@fbileeda.org) (<mailto:rl Ester@fbileeda.org>)
877-772-7712

Register

Online registration is available until: 9/17/2023

« [Go to Upcoming Event List \(/events/event_list.asp\)](#)

This FBI-LEEDA Leadership Integrity on-line distance learning program focuses on the importance of ethics, integrity and procedural justice to the daily operation of law enforcement agencies. Law enforcement officers are held to a high standard and require a level of public trust, commonly known as police legitimacy. When officers display conduct unbecoming, public trust is eroded and the image of an agency is tarnished. This program will provide lessons in reasoning that lead officers to appropriate decisions and resolutions.

Module One: Ethics, Integrity & Procedural Justice

This topic will discuss the three basic theories that help define the role of ethics in law enforcement. It will identify the supervisors' role in relation to ethics within an organization. Topics such as code of conduct, legal standards and accountability will be discussed. In addition, the module will focus on lying as a public policy and *Brady/Giglio* requirements for police departments.

Module Two: Decision Making & Supervisory Responsibility

This module will review and analyze several models in critical thinking and ethical decision-making. The critical role of supervisors in creating an ethical climate for their subordinates will be discussed. The module will also discuss how a code of silence and elements of police subculture exist within police organizations.

Module Three: Procedural Justice & Police Legitimacy

This module will discuss and define procedural justice and how to increase police legitimacy, and examine internal and external procedural justice. The purpose of this module is to create an understanding of procedural justice and its core principles. In addition, we will examine several case studies on police morality.

Module Four: Integrity

This module will cover the components of integrity and values. Topics including why officers become involved in misconduct, and how to improve integrity, will be discussed. The module will also identify signs to look for when integrity is in question, and explain how agencies can take steps to help promote integrity.

Cancellation Policy: FBI-LEEDA, Inc. makes every attempt to complete all of our scheduled classes, however, we may have to postpone or cancel any class because of insufficient paid enrollment, host agency request, or for any unforeseen circumstance, such as weather or illness. If FBI-LEEDA postpones or cancels a class, the student will have the option of enrolling in another class or be refunded the class registration fees in full. Re-enrollment must be done within 30 days from date of cancellation or a refund will be issued. FBI-LEEDA is not responsible for any travel costs or fees incurred by the student for any cancelled or postponed class. A student may request to be withdrawn from any class by emailing finance@fbileeda.org (mailto:finance@fbileeda.org) at least two business days prior to the start of the class. A \$75 cancellation fee will be applied to refunds for student-initiated cancellations. Refunds will not be issued for no-shows. **All registration fees must be paid in full prior to the start of the class**

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(<https://www.instagram.com/fbileeda/>)

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MENU

Distance Learning First Amendment 2023

[Tell a Friend \(/members/send.asp?event=1695370\)](#)

This FBI-LEEDA four-week First Amendment on-line distance learning program will provide an understanding of the First Amendment specifically, Freedom of Speech, Freedom of Religion, and Freedom of the Press.



1/23/2023 to 2/17/2023

- When:** January 23, 2023
12:00 PM
- Where:** Online only
United States
- Contact:** Academic Team
academis@fbileeda.org (<mailto:academis@fbileeda.org>)
877-772-7712

Online registration is closed.

« [Go to Upcoming Event List \(/events/event_list.asp\)](#)

During this four-module training you will receive an overview of the First Amendment, its impact on Law Enforcement and what supervisors need to know to protect themselves and their departments. This training will provide an understanding of the First Amendment specifically, Freedom of Speech, Freedom of Religion, and Freedom of the Press. The training will provide attendees operational standards as it relates to crowd management, recording police, social media and seizure of electronics. We hope you enjoy the training.

Students work through the course on a weekly pace, reviewing lectures, reading assigned papers, taking quizzes, answering forum questions, and participating in forum-based discussions. The answers to all forum questions are posted online, allowing each student the opportunity to read and constructively comment on responses posted by other students. This activity helps generate meaningful discussions and an exchange of ideas and provides supervisors with an additional source to identify and understand specific issues facing supervisors. Once a student has completed a four-week, twenty-four-hour training program they will receive a certificate of completion.

The following is a description of each module of the training program:

Module One: Law Enforcement and the First Amendment what every Supervisor Should Know

This topic area will cover an overview of the First Amendment, its impact on Law Enforcement and what supervisors need to know to protect themselves, their departments, and their subordinates. This module will provide an understanding of the First Amendment and how the First Amendment has become an issue for Supervisors. Specifically, Freedom of Speech, Freedom of Religion, and Freedom of the Press.

Module Two: Social Media - Dealing with Haters and Trolls

This topic area will cover an overview of government employee free speech and how to evaluate a departments ability to investigate and discipline officers when they post on social media, bogs, or department intra-net. It is important that supervisors be able to evaluate what speech might be protected and what speech is not protected. This module will also review a 4th Circuit case where a departments policy was determined to be too restrictive and what limitations the Court put on Management.

Module Three: Recording Police and Protecting Civil Rights

This topic will review the legal standards and applicable policy guideline set by the Court, allowing citizens to record officers in the performance of their duties. 11 Circuits have now clarified the issue that recording a police officer is a constitutional right and should be protected. So, what can an officer do in this situation and more importantly, when a supervisor is called to the scene what are the legal standards they must protect. This module will also cover the authority to the police to record citizens with body-worn cameras.

Module Four: Seizing Electronics while Protecting First and Fourth Amendment Rights

The final module will review the legal standards for seizing electronics from citizens. A review of the Sharp case will identify necessary policy standards for how a supervisor should handle the situation.

Cancellation Policy: **Cancellation Policy:** FBI-LEEDA, Inc. makes every attempt to complete all of our scheduled classes, however, we may have to postpone or cancel any class because of insufficient paid enrollment, host agency request, or for any unforeseen circumstance, such as weather or illness. If FBI-LEEDA postpones or cancels a class, the student will have the option of enrolling in another class or be refunded the class registration fees in full. Re-enrollment must be done within 30 days from date of cancellation or a refund will be issued. FBI-LEEDA is not responsible for any travel costs or fees incurred by the student for any cancelled or postponed class. A student may request to be withdrawn from any class by emailing finance@fbileeda.org (<mailto:finance@fbileeda.org>) (<mailto:finance@fbileeda.org>) (<mailto:training@fbileeda.org>) at least two business days prior to the start of the class. A \$75 cancellation fee will be applied to refunds for student-initiated cancellations. Refunds will not be issued for no-shows. **All registration fees must be paid in full prior to the start of the class**

A maximum of one session change or student substitution can be requested by emailing our Finance Department at finance@fbileeda.org (<mailto:finance@fbileeda.org>). Refunds will not be issued once a session has started.

FBI-Law Enforcement Executive Development Association is a private non-profit organization and is not part of the Federal Bureau of Investigation or acting on its behalf.

(<https://www.instagram.com/fbileeda/>)

Bose, Steve

From: Bose, Steve
Sent: Wednesday, July 12, 2023 2:41 PM
To: Wilson, Troy; Tyler, Jeff; Pohl, Jeremy; Erie, Greg
Subject: FBI LEEDA is fast here are all the dates listed below.

BASIC (First Monday)		
23-8	7-Aug	1-Sep
23-9	5-Sep	29-Sep
23-10	2-Oct	27-Oct
23-11	6-Nov	1-Dec
NO DECEMBER		

ADVANCED (Second Monday)		
23-5A	11-Sep	6-Oct
23-6A	13-Nov	8-Dec

ETHICS (Third Monday)		
23-4E	17-Jul	11-Aug
23-5E	18-Sep	13-Oct
23-6E	20-Nov	15-Dec

FIRST AMENDMENT (Fourth Monday)		
23-4F	24-Jul	18-Aug
23-5F	25-Sep	20-Oct
23-6F	27-Nov	22-Dec

LIEUTENANT STEVEN BOSE
TRAINING DIVISON
WATERLOO POLICE DEPARTMENT
715 MULBERRY ST. WATERLOO, IA 50703
OFFICE: 319-291-4340 EXT. 3212



WATERLOO POLICE
D E P A R T M E N T



BURLINGTON IA. SEPT 9 1914
- GILBERT PHOTO

2023 ANNUAL CONFERENCE & EXHIBIT



IOWA LEAGUE of CITIES

1898 **125 YEARS** 2023

CEDAR RAPIDS | SEPTEMBER 20-22

**SEPTEMBER 20-22
CEDAR RAPIDS**

We look forward to seeing you this September at the 2023 Annual Conference & Exhibit in Cedar Rapids as we celebrate 125 years of serving cities. Each attendee will receive a commemorative poster celebrating Iowa and the history of the League.



JUNE 1
REGISTRATION OPENS



JUNE 8
HOUSING OPENS

EXHIBIT HALL THEME:
MOVIES THROUGH THE AGES

FIND A FULL LIST OF
WORKSHOPS ONLINE

www.iowaleague.org



Details on a limited number of workshops can be found in this brochure. Find more information on all workshops and events at www.iowaleague.org.

Lodging | Register to receive housing information



Attendees are responsible for their own housing reservations through the Housing Bureau and must submit a conference registration before making a reservation within the League's room block at any hotel. We recommend registering for conference and making hotel reservations early because rooms are limited and may fill before the room blocks close beginning August 29. Only city officials who are registered for conference and their guests will be allowed in our block. To ensure delegates receive a room in nearby hotels, we ask that attendees respect our policy and not share housing information. After registering (both online and by mail), you will receive a receipt followed by a separate email containing information about the online Housing Bureau. Reservations in the room block cannot be made by calling a hotel directly.

CEUs Available: Both Iowa Municipal Finance Officers Association Certification and some Continuing Legal Education (CLE) are available for the League's Annual Conference & Exhibit. Check our website or subscribe to *League Weekly* for updates.



SCAN TO
REGISTER

Learn more
and register at
www.iowaleague.org

WORKSHOP TOPICS AT A GLANCE

Tim Shields Endowment Leadership Seminar
Industrial Pretreatment and Certified Sites
Best Practices for Employers in 2023
Community Behavioral Health Crisis Response
Assessing the Financial Health of Your City
Leveraging Volunteers
From Blight to Revitalization
TIF Impact on Schools and County Budgets
Making the Best Use of TIF, Tax Abatement
Diversity is Being Seen. Inclusion is Being Heard.
Supporting Those Who Support Us
The Top 10 Reasons Employment Attorneys are Called
Improve Staff Efficiency and Resident Self-Service
Addressing Construction Quality Issues
Better Know Your City Through Census Data
Crafting a Grant Proposal
Bond Proceeds
How Do We Build Resilient Rural Communities?
Strategies for Handling Hoarders and Repeat Offenders
Status and Strategies Related to Rural Water
City Hollywood Squares
Municipal IT Budgeting
State Housing Needs
Mock Strategic Planning Session
Finding Housing Developers in Rural Iowa
Renewable Energy Project Finance
Why Muni Bonds Thrive in Today's Market
Working as a Region to Maximize Funding

11:30 AM-1:00 PM

Mayor's Lunch

Mayors are invited to a special lunch to discuss common interests and to conduct the Annual Meeting of the Iowa Mayors Association.

1:00-3:00 PM

Cedar Rapids Bike Tour

Grab your bike and helmet for a great opportunity to tour Cedar Rapids! This leisurely ride will visit a variety of amenities around the community.

1:30-3:30 PM

Tim Shields Endowment Leadership Seminar: Authentic Leadership Through Challenging Times and Self-Doubt

Has your city faced challenges to its authority to provide services and enforce codes? Has your expertise and standing as a city official been questioned or ridiculed? As some members around the state might say, "hold my beer." In an era where people seemingly say anything at any time, often without any factual basis, serving as a public leader can be quite difficult and has some wondering if they're in the right place. This year's Leadership Seminar is designed to talk about these types of challenges on both a personal and organizational level, and offer ideas for how you can be your authentic self while leading your community.

This is just a glimpse of everything the event offers. Visit www.iowaleague.org for more information and to register.

3:45-4:30 PM

Annual Business Meeting

Voting delegates from member cities vote on business items, including the approval of the new League Executive Board members and legislative priorities. Everyone is encouraged to attend.

4:45-5:15 PM

Wellness Walk

Enjoy downtown Cedar Rapids and stroll with colleagues on this guided walk. Studies show walking breaks are good for your mind, increase concentration and creativity, and boost your mood, so get a nice walk in before heading to the Exhibit Hall!

4:45-5:15 PM

First-Time Attendee Reception

First-time attendees and those new to city government are invited to get to know one another and staff from the League. Learn more about League services, how you can get involved and how to get the most out of your conference experience.

5:30-8:00 PM

Welcome Reception & Exhibit Hall

Celebrate movies through the ages as our Exhibit Hall theme features favorite films and characters. Stop at the huge variety of booths to see the latest equipment, products and innovations from companies and organizations that can help your city get the job done. And be sure to participate in the raffle game for a chance to win some excellent prizes!

7:30-9:30 AM

Exhibit Hall Open

Who doesn't love a good sequel? Come back to the Exhibit Hall for more of your favorite hits and enjoy some breakfast with our exhibitors while waiting for the raffle prize announcements.

9:30-10:30 AM - WORKSHOPS

Do the Right Thing: Best Practices for Employers in 2023

With decades of experience advising government clients in employment matters, attorneys from Lynch Dallas, P.C. will provide their five best practices for managing a public sector workforce in 2023.

Building Community Behavioral Health Crisis Response

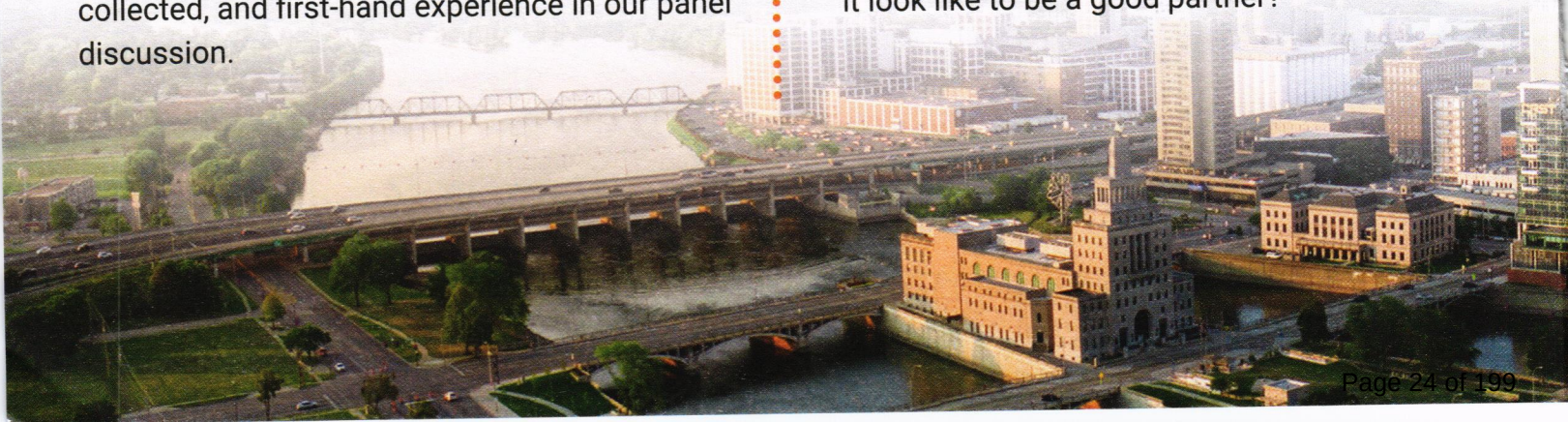
Co-response teams increase access to short and long-term behavioral health treatment, help de-escalate crises, and provide an invaluable service to first responders and the communities they serve. Co-responder programs are not the only solution to the burgeoning need for behavioral health services, but they are a key part of a broader continuum of care. Four departments within Dallas County have partnered with Heart of Iowa Behavioral Health Region and InsideOut Wellness & Advocacy to create multiple CIT teams. We will share how our teams were formed, training utilized, resources, data collected, and first-hand experience in our panel discussion.

Leveraging Volunteers to Meet Your City's Strategic Goals

Cities are being stretched to meet growing and changing needs while balancing budget pressures and being good stewards of public dollars. Research shows that volunteerism and national service are cost-effective ways to not only meet community needs, but to do so in a way that is sustainable and builds wellness, civic engagement and social capital in the process. Volunteer Iowa recently launched a "City Volunteer Engagement Initiative" leading city cohorts through a training and coaching program to strengthen their volunteer engagement. Hear from peers from cities of all sizes across the state about their biggest lessons learned and advice for others. We'll discuss how they identified new potential projects and opportunities, set up procedures to ensure safety, and started recruiting the next generation of volunteers to meet their city's strategic goals.

TIF Impact on Schools and County Budgets: Myth vs. Reality

Iowa has designated Tax Increment Financing (TIF) to be one of the primary economic development tools in the city's toolbox. At times, the usage of TIF has drawn scrutiny from impacted government entities. How does a municipality handle objections and/or communicate effectively the goals of Urban Renewal projects for the community? What does it look like to be a good partner?



Diversity is Being Seen. Inclusion is Being Heard.

Storm Lake is one of Iowa's most diverse communities, with over 25 different native languages spoken. The city, and particularly the police department, use many forms of outreach to break down communication barriers and ensure that the community is a safe and welcoming space for everyone. One of the city's goals is to engage with the various "communities within the community" and to ensure that all are engaged and represented. The presentation will include many examples of events, outreach efforts and celebrations that help to make Storm Lake a welcoming place. These efforts resulted in Storm Lake being awarded the 2022 Community and Equity Award from the International City/County Management Association.

Changing the Narrative - Supporting Those Who Support Us

Is your city currently having trouble recruiting and retaining staff? Does your city have issues with attendance and employee productivity? Have you ever stopped to wonder how you could address and correct these issues versus just dealing with them as they arise? Did you know the most stressful work sector is the public sector? Learn how to identify, address, and improve your workplace and management style to recruit and retain the best employees.

From, "Can We Do This?" to "Uh Oh, We Did This, Is That Bad?" The Top 10 Reasons Employment Attorneys are Called

As employment lawyers, we assist employers with a wide range of legal issues. Sometimes we walk our clients through potential legal risks before decisions are made, and other times we help our clients mitigate legal risks after decisions have already been made. In this workshop, we'll give you our Top 10 list as a way to talk about trends and employment law and to help you mitigate legal risks. We'll also leave ample opportunity for you to ask us your burning employment law questions.

3 Ways Local Government Leaders Can Improve Staff Efficiency and Resident Self-Service

Local governments are under a tremendous amount of pressure to meet the needs of many different groups and individuals. From federal and state regulations, elected local officials, staff, and of course residents and local business owners.

Opening Luncheon

Receive a warm welcome to Cedar Rapids from this year's hosts and then be inspired by our keynote speaker, Matt Booth, who will talk about how being "Basically Incredible" can result in better outcomes and improved attitudes.

This is just a glimpse of all that will be offered. Visit www.iowaleague.org for a full list of workshops and events.

2:00-3:00 PM - WORKSHOPS

Crafting a Grant Proposal

This workshop will share a few tips for improving a grant proposal including a discussion of alignment with funder purpose, identifying the right partners, and finding supporting data.

Getting the Lead Out: Lead Service Line Inventories Made Easy with GIS

This workshop will discuss the requirements of the Revised Lead and Copper Rule with an emphasis on lead service line inventories. The audience will learn how to complete a lead service line inventory and the benefits of utilizing GIS as part of the inventory. They will also learn how GIS can be used to simplify the "Lead Service Line Replacement Plan" and "Find and Fix" requirements of the Revised Lead and Copper Rule.

How Do We Build Resilient Rural Communities?

The rural Iowa communities that prioritize relationships have been able to protect the quality of life for their residents even as they lose population. As part of Rural Shrink Smart, a National Science Foundation-funded research project at Iowa State University, this workshop will walk participants through a conceptual framework to increase belonging, engage participants in case studies, reflection, and community building to learn how belonging matters in their communities.

Junkies: Strategies for Handling Hoarders and Repeat Offenders

Nuisance abatement is a challenge in any community, and one particularly thorny issue are property owners that repeatedly violate city codes as well as hoarders that present unique problems. Join this session and pick up strategies to improve your local efforts.

3:30-4:30 PM - WORKSHOPS

City Hollywood Squares

Join our esteemed host Decorah's City Manager, Travis Goedken, for City Hollywood Squares. Contestants from the audience will participate by guessing the correctness of local city celebrities' answers to win spaces in a tic-tac-toe game. Are our city celebrities full of knowledge or ...?

State Housing Needs

We know that having an affordable home is the launching point for upward mobility in health, educational attainment, economic growth, wealth creation and ultimately thriving Iowa families, communities and businesses. However, we also know that far too many Iowa families struggle to afford a home near where they work. This session will provide an overview of the state's housing needs, current programs available to advance housing development in the state, as well as new, innovative efforts underway – and how Iowa communities and employers alike can play a role in meeting the housing demands of our workforce.

Mock it Up, Don't Muck it Up! A Playful Mock Strategic Planning Session

Broad perspectives are the best perspectives when it comes to long-range community planning. Join MSA and a panel of community "players" for a round-robin of role reversals, where we try on a variety of professional role "hats" and discuss the top priorities, perspectives and considerations from each unique vantage point. The final act? Bringing it all together to see where the needs of different municipal departments and stakeholders conflict, overlap, or sync to formulate a harmonized plan for the future.

Did you know? Cedar Rapids is known as "The City of Five Seasons." This fifth season affords time to enjoy all other seasons and to enjoy life.

6:00-7:30 PM

Awards Banquet

It's our evening of the stars! Enjoy our annual Awards Banquet as we recognize this year's All-Star Community Award winners, Hall of Fame inductee and more.

7:30-9:30 PM

President's Reception

Our night of the stars continues with the President's Reception as we honor Ames Mayor John Haila for his service. Enjoy music, refreshments and fellowship in a relaxed and fun setting.

DAY 03 | Friday 9/22/23

9:00-10:00 AM - WORKSHOPS

Why Muni Bonds Thrive in Today's Market

Investor demand for municipal bonds continues in today's volatile market. Learn what makes municipal bonds special and how to comply with the primary rules and regulations that go along with them. We will: identify key players and their roles, discuss the authorizing process under Iowa law, identify the foundations of tax exemption of municipal bonds, discuss the legal processes involved in various methods of sale.

Working as a Region to Maximize Funding

How can communities come together as a region to maximize funding opportunities? Join us to explore how 13 rural Pottawattamie County communities are doing just that to address water, housing and placemaking challenges across the county.

Telling your city story to your residents and legislators is becoming increasingly more important. Plan to attend for practical tips that you can take home.

This is just a glimpse of everything the event offers. Visit www.iowaleague.org for more information and to register.

City Council Orientation Programs

It's a city election year, which means many cities will have new mayors and council members joining the team. An effective way to help newly elected officials get an understanding of municipal government and their role is by providing a strong orientation. Such programs can explain important laws and policies, provide details on the city budget, an understanding of how city services are delivered and much more.

PFAS Emerging Contaminants & Community Concerns

There are multiple challenges the water industry faces when it comes to water quality. That is why American Water remains steadfast in its commitment to be a leader in the U.S. water and wastewater industry and a provider of solutions to these challenges.

10:15-11:30 AM

Closing Brunch

Before we roll the credits on this year's Annual Conference & Exhibit, join us for a brunch buffet. Hear from your next League president and get ideas on how to tell your city story to residents and the value of the daily services your city provides.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 5,899.20 plus est. shipping costs of \$ 0.00 to pay for or purchase beads for painting runways and taxiways.

This purchase or expenditure is being made because:
painted markings on airfield must be maintained for FAA FAR Part 139 certification and compliance.

Vendor selected for this purchase: Iowa DOT

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

Iowa DOT .49 per pound

Potter's Beads .71 per pound, minimum 6,000 pounds

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

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371	29AIP.0049
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>125,000.00</u>
and the current available balance is	\$ <u>100,238.19</u>

Respectfully submitted,

Keith Kaspari	7/18/2023
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

FW: Slings of Beads

Keith Kaspari

Mon 7/17/2023 3:57 PM

To: Sheila Combs <Sheila.Combs@WATERLOO-IA.ORG>;

Sheila:

Can I have you do a pre-auth for the Civic Clerk, for the July 31st Finance Cmte Meeting, for the below:

- 6 pallets of reflective beads.
- 40 50-pound bags per pallet • 40 / lb.
- \$24.58 per bag
- 240 total bags
- Total Expenditure Request: \$5,899.20

Low Bidder: Iowa DOT

Other bidder: Potters Beads (beads manufacturer in Muscatine, Iowa, at \$8,520 based on \$0.71 per pound of beads for orders over 6,000 pounds.

Thanks Sheila –

K

From: Elliott, Heath [mailto:Heath.Elliott@iowadot.us]

Sent: Monday, July 17, 2023 1:17 PM

To: Keith Kaspari <Keith.Kaspari@WATERLOO-IA.ORG>

Cc: Kelley, Tim <Tim.Kelley@iowadot.us>

Subject: RE: Slings of Beads

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.

Hi Keith,

I put your order in. We will schedule a delivery as soon as it comes in.

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 Bldg Maintenance Department to expend \$ 13,800.00 plus est. shipping costs of \$ 0.00 to pay for or purchase

This purchase or expenditure is being made because:

Replacement of 4 pumps for heating system at the Public Library. Two zones with 2 pumps each
all pumps are original pumps from 1980.

Vendor selected for this purchase: Air Management

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

Air Management - \$ 13,800.00

Ferguson Enterprise - \$ 14,675.29

Dennis Supply - \$ 18,652.00

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

Prior Committee Actions (Dates): _____

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

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

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

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>264,149.97</u>

Respectfully submitted,

Greg Ahlhelm - Building Official

(Signature Dept. Head or Designee) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____



622 Ansborough Ave
Waterloo, IA 50701
1-319-234-6894

QUOTATION

DO NOT USE IN WAREHOUSE

Order Number	
8877469	
Order Date	Page
07/18/2023 10:14:37	1 of 1

Quote Expires On: 08/17/2023

Bill To: 36307

City of Waterloo
715 Mulberry
Waterloo, IA 50703
US

Ship To:

City of Waterloo
715 Mulberry
Waterloo, IA 50703

1-319-291-4311

Requested By: Emily Graham

PO Number		Ship Route	Taker		
LIBRARY PUMP		ZQT	LYLET		
Item ID	Item Description		Ordered	Unit Price	Ext.Price
Delivery Instructions: ADD FOR FRT ON ONE 86.18, FOR 4 EA NO FRT CHARGE					
CR20-1 A-GJ-A-E-HQQE GRUNDFOS 3PH PUMP 3 HP			1 EA	3,450.000	3,450.00
Total Lines: 1			SUB-TOTAL:		3,450.00
			TAX:		0.00
			AMOUNT DUE:		3,450.00
			U.S. Dollars		

11 3450.00 x 4 = 13,800



Document ID: 8877469

WATERLOO, IA 50701-3556

Phone : 319-235-0222

Fax : 319-235-0444

Ferguson Ent.

Bid No.....: B659969
Bid Date...: 03/15/23
Quoted By: SEH
Customer.: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Cust Phone: 319-291-4323
Terms.....: NET 10TH PROX
Ship To.....: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Cust PO#...: GRUNDFOS PUMPS

Job Name.: WATERLOO LIBRARY

Item	Description	Quantity	Net Price	UM	Total
SP-GRUNDFOSCRSERIE	GRUNDFOS CR SERIES PUMP	4	3668.823	EA	14675.29
	IN STOCK ALLENTOWN,PA				

Subtotal: \$14675.29

Inbound Freight: \$0.00

Tax: \$0.00

Order Total: \$14675.29

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>. Govt Buyers: All items quoted are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



Waterloo
540 Ansborough Avenue
Waterloo, IA 50701
Phone: (319)-291-2061

QUOTE

WA0001814873

Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Page 1 of 1

PO:		Ref: Library		Job:	
Exp Delv Date: 07/18/23		Sales HOUSE		Type: 1PICKUP	
Activation Date: 07/18/23		Agents MEL		Quoted For:	
Close Date: 09/16/23		Jan		Quoted By: malexander	
				Ship Via: Pick Up	
QUANTITY		UOM		ITEM/DESCRIPTION	
PRICE/UOM		AMOUNT			
1		EA		Allow 7-10 Days for freight.	
				DENNIS SUPPLY CO	
				NS:99917744 CR20-1 A-GJ-A-E HQQE Grundfo	
				Subtotal	
				4,663.00/EA	
				4,663.00	
				4663.00 x 4 = 18,652.00	

4663.00 x 4 = \$ 18,652.00

Payment Terms:
25TH PROX

Total:

\$4,663.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 38,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase Blanket Pre-Authorization for fuel island repair parts. Cost estimate based on previous invoices received.

This purchase or expenditure is being made because:
Fuel island has gone down twice within the last year.

Vendor selected for this purchase: Will use best available price.

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

☒ Bids or quotes were not taken on this purchase because:
Will use best available price at time of repair.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 66,483.00
 and the current available balance is \$ 62,784.78

Respectfully submitted,

Sheila Steffen 07/21/2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Culture & Arts Department to expend \$ \$10,440.00 plus est. shipping costs of \$ N/A to pay for or purchase Vaporblast stripping, priming and painting of 3 sculptures which comprise "Cityscape" a public art work on Lafayette Street between 4th and 5th Streets

This purchase or expenditure is being made because:

The finish on the sculptures has deteriorated and restoration services are required in order to return the rehabilitate the works and extend their useful lifespan.

Vendor selected for this purchase: Personified Inc.

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

Personified Inc: \$10,440.00

Harris Cleaning: quote requested, vendor did not submit

We were advised that no other local vendors provide the required services.

☐ 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:

<u>Capital Improvements 421-26-4260-1390</u>	<u>Cultural Arts - Sculpture</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>\$15,501.00</u>
and the current available balance is	\$ <u>\$15,501.00</u>

Respectfully submitted,

<u>Chawne Paige</u>	<u>7/17</u>	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date



326 W 17th St.
Waterloo, IA 50702

Estimate

DATE	ESTIMATE #
5/3/2023	R - 7250

Bill To:
Waterloo Center for the Arts 225 Commercial St. Waterloo, IA 50701

Phone #	319-232-3369	TERMS	PROJECT
Fax #	319-232-5870	Due on receipt	(3) Sculptures @ Lafayette St.

DESCRIPTION	QTY	COST	TOTAL
Bid is to vaporblast (3) pieces of art to remove existing coating, prime & paint with Macropoxy and Acrolon in owner-chosen color. Sales Tax		10,440.00 7.00%	10,440.00 0.00
Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.		TOTAL	\$10,440.00

NAME/TITLE: _____

SIGNATURE: _____ DATE: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 9,439 plus est. shipping costs of \$ 0 to pay for or purchase (6) new security cameras, camera equipment accessories, licenses & installation of equipment and relocation of (4) cameras at Young Arena

This purchase or expenditure is being made because:
additional cameras and relocation of others will enhance user & visitor safety by expanding our coverage areas that were not included in phase 1.

Vendor selected for this purchase: Hawkeye Alarm, Waterloo Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Hawkeye Alarm has been the previous vendor for this camera system at Young Arena

Prior Committee Actions (Dates): _____

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

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

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

322-37-4500-2152 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 90,000
 and the current available balance is \$ 24,918

Respectfully submitted,

Paul Huting 07/10/2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES

16 WEST COMMERCIAL STREET, WATERLOO IA 50701

PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

June 14, 2023

Young Arena
Waterloo, IA

RE: Quote for Additional Video Security

1. Extend lower concourse existing cable to center, install new 12 MP fisheye camera.
2. Relocate and update lower entry camera to 4 MP dome style camera.
3. Update two top of stairs cameras to 4 MP dome style cameras.
4. Update main entry camera to 4 MP dome style camera.
5. Install four- 12 MP indoor fisheye cameras along the upper concourse.
6. Extend cable from tunnel camera to Zamboni room.
7. Install new 16 port POE network switch in upstairs mech room.
 - a. Relocate 8 port switch to Zamboni room.
 - b. Install one UPS battery back-up.
8. Reinstall dome camera along tunnel, viewing towards Zamboni room.
9. Reinstall dome camera along tunnel, viewing towards main hallway.
10. Reinstall dome camera along Zamboni rink entrance area.
11. Install one- 2 MP camera in compressor room.
12. Add six- ExacqVision Professional camera licenses.
13. All wire and labor to install the above equipment.
14. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's bid for the above system is \$9,439.00

If you have any questions, please call me at 232-0490. Thank you.

Submitted by,
Ross Samek
Hawkeye Alarm & Signal Company

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 \$ 3,250.00 plus est. shipping costs of \$ _____ to pay for or purchase asbestos removal from the tank coating/insulation and caulk at ByrnesPool Bath House.

This purchase or expenditure is being made because:
in order to remodel the building the asbestos needs to be removed.

Vendor selected for this purchase: Advanced Environmental (Waterloo,IA)

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

☒ Bids or quotes were not taken on this purchase because:
Advance Environmental did initial inspection and are the local vendor for the asbestos removal

Prior Committee Actions (Dates): _____

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

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

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

421-37-4200-2103/2132

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 700,000.00
and the current available balance is \$ 420,339.28

Respectfully submitted,

Paul Huting 7/12/23

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Proposal

Proposal Submitted To:

Waterloo Leisure Services
Travis Nichols
1101 Campbell Ave
Waterloo, IA 50701

Project & Address:

Asbestos Removal - Tank coating/insulation

Byrnes Park Swim Pool Locker Room Building
801 Campbell Avenue
Waterloo, IA 50703

Phone: 319-291-4370 Date: 07/06/2023
Email: TRAVIS.NICHOLS@WATERLOO-IA.ORG



803 Ricker St
Waterloo, IA 50703
Phone: 319-287-4447
Fax: 319-287-4449

WE HEREBY PROPOSE to furnish all the materials, equipment and perform all labor for the completion of:

Removal & disposal of acm tank coating & fiberglass insulation from vertical tank in center of locker room building at the above referenced project. A full containment will be built around the tank in the middle locker room section.

PROPOSAL INCLUDES: (1) Daily OSHA required personal & excursion air monitoring

State of Iowa requires a ten (10) working day notification by the contractor prior to commencement of work.

OWNER'S RESPONSIBILITIES (initials required on all lines): (1) Provide all required utility services (water/electric) _____
(2) Removal of all items from work area _____

WE PROPOSE to furnish material and labor, complete in accordance with the above specifications for the sum of:
Three Thousand Two Hundred Fifty Dollars (\$3,250.00)

TERMS: Net 10 days

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

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

Respectfully Submitted,

ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC

Jay Llewellyn

ACCEPTANCE OF PROPOSAL The price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as outlined above.

Signature: _____ Date: _____

Name & Title (PRINT): _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 5,215.94 plus est. shipping costs of \$ 0.00 to pay for or purchase Parts and labor to repair AC on John Deere utility tractor.

This purchase or expenditure is being made because:

the air conditioning quit working a the JD 3720. This unit has a cab that is permanently attached.

Vendor selected for this purchase: P&K Waterloo IA

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

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

P&K is the John Deere implement in Waterloo. They currently have the unit in their shop, torn apart for diagnosing the problem.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4100 1378

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 14,552.00

and the current available balance is

\$ 14,403.00

Respectfully submitted,

Paul Huting

7/18/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



PARTS QUOTATION

Invoice To Account No: 186971



Deliver To:

LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO IA 50701
US

LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO IA 50701

Home Ph:(002)914-3701 Mob Ph:
Work Ph: (319)464-7177

Quotation No: 3122190
Date: 7/18/2023
Page: 1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
5.00	0	TY15951	Refrigerant	38UEND	20.49	20.49	\$102.45
1.00	0	TY25600	Cooling System Cleaner	SHRMA1	66.99	66.99	\$66.99
1.00	0	RE157329	SWITCH	9B29	64.16	64.16	\$64.16
1.00	0	T143169	O-Ring	4H5A	1.48	1.48	\$1.48
1.00	0	RE174764	VALVE		119.37	119.37	\$119.37
1.00	0	R113050	O-Ring	6D1A	1.55	1.55	\$1.55
1.00	0	51M7089	O-RING	4H5A	1.84	1.84	\$1.84
1.00	0	51M7090	O-RING	6F1A	1.78	1.78	\$1.78
200.00	0	R33259	O-Ring	6D3A	1.73	1.73	\$346.00
1.00	0	MIA10066	Line		140.67	140.67	\$140.67
1.00	0	MIA10154	Line		285.74	285.74	\$285.74
1.00	0	R10093	O-Ring	6C5A	1.28	1.28	\$1.28
1.00	0	LVU29708	Receiver-Dryer	7B08	67.80	67.80	\$67.80
1.00	0	MIA10078	COMPRESSOR		872.29	872.29	\$872.29
1.00	0	MIU10141	V-BELT		35.39	35.39	\$35.39
1.00	0	MIU10010	Filter	3B10	42.06	42.06	\$42.06
1.00	0	MIU10011	FILTER	3B11	4.84	4.84	\$4.84

Stay in touch with us via text. Text PKMIDWEST to 313131

Customer PO No:
Tax Exempt No: CONV
Salesperson: Christian Kibe

Delivery Note:

Sub Total: \$2,155.69
Sales Tax: \$0.00
Total: \$2,155.69
Deposit Received: \$0.00
Balance Due: \$2,155.69

EXCLUDES TAX

Stock Number:

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

Seg.	Category	Description	Parts	Labor	Total
		DIAGNOSE AND QUOTE		\$ 270.00	\$ 270.00
		TRUCKING		\$ -	\$ -
		REPAIRS	\$ 1,825.94	\$ 2,970.00	\$ 4,795.94
		REPLACE A/C COMPRESSOR		\$ -	\$ -
		REPLACE 2 BAD A/C LINES		\$ -	\$ -
		REPLACE EXPANSION VALVE		\$ -	\$ -
		REPLACE RECEIVER DRYER		\$ -	\$ -
		FLUSH SYSTEM UNTIL DETERGENT RUNS CLEAR		\$ -	\$ -
		REPLACE CAB & REC FILTERS		\$ -	\$ -
		PRESSURE TEST AND CHARGE SYSTEM W/ FREON		\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total			\$ 1,825.94	\$ 3,240.00	\$ 5,065.94
				Misc	\$ 150.00
				Tax	
				Grand Total	\$ 5,215.94

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 \$ 3,708.75 plus est. shipping costs of \$ 0 to pay for or purchase Epoxy painting of north & south concession stand floors at Young Arena.

This purchase or expenditure is being made because:
current concession areas floors are worn and in need of repainting with a more durable product.

Vendor selected for this purchase: Polymax Concrete Coatings, Waterloo

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

Polymax Concrete Coatings, Waterloo \$3,708.75

Even Quality Works \$4,837.50

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

322-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000

and the current available balance is \$ 24,918

Respectfully submitted,

Paul Huting 7/12/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

PolyMax

(319) 415-1178
132 Fletcher Ave Waterloo, Iowa 50701

Concrete Coatings

Quote

Invoice for

Young Arena
125 Commercial Street
Waterloo, Iowa

Payable to

Brian Ritter Polymax

Invoice #**Project**

Concession Stand Floor

Description	Qty	Unit price	Total price
Concession Stand #1 - 325 SQ FT \$1868.75	1	\$1,868.75	\$1,868.75
Concession Stand #2 - 320 SQ FT \$1840.00	1	\$1,840.00	\$1,840.00

Notes:

Subtotal

\$3,708.75

\$3,708.75

Even Quality Works
PO BOX 431
Waverly, IA 50677 US
(319) 269-1178
evenqualityworks@hotmail.com



ADDRESS
JAKE SCHAEFER
YOUNG ARENA
WATERLOO, IA

SHIP TO
JAKE SCHAEFER
YOUNG ARENA
WATERLOO, IA

Estimate 5126

DATE 04/24/2023

ACTIVITY	QTY	AMOUNT
EPOXY FLOOR NORTH CAFETERIA ----MMA EPOXY SYSTEM SQ FT 320 GRIND, CLEAN AND PREP FLOOR FILL CRACKS PRIME COLOR - 100% FLAKES 1/4 SIZE CUSTOMERS CHOICE 1- GROUT COAT 1-TOP COAT	320	2,400.00
EPOXY FLOOR NORTH CAFETERIA ----MMA EPOXY SYSTEM SQ FT 325 GRIND, CLEAN AND PREP FLOOR FILL CRACKS PRIME COLOR - 100% FLAKES 1/4 SIZE CUSTOMERS CHOICE 1- GROUT COAT 1-TOP COAT	325	2,437.50
	SUBTOTAL	4,837.50
	TAX	0.00
	TOTAL	\$4,837.50

Accepted By

Accepted Date

If you have any questions please don't hesitate to call Lonnie Even 319-269-1178 or email
evenqualityworks@hotmail.com

Thank you for the opportunity to work with you!

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 \$ 4,714.20 plus est. shipping costs of \$ 0.00 to pay for or purchase Annual fee for registration/membership software to be used by SportsPlex, Sports, and Leisure Campbell office. Service 0707/2023 thru 07/07/2024

This purchase or expenditure is being made because:
the current software has been in use for two years.

Vendor selected for this purchase: Peak Software Systems, Sandy UT

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

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

We wish to continue using the current "SportsMan" software.

Software must purchased through them.

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:

4180-1520 \$2,121.39 4200-1520 \$2,21.39 4100-1520 471.42	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>5,700.00 5,500.00 472.00</u>
and the current available balance is	\$ <u>5,700.00 5,500.00 472.00</u>

Respectfully submitted,

Paul Huting 07/14/2023

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



Invoice

45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

4180-1520 = \$2121.39 (45%)
4200-1520 = \$2121.39 (45%)
PARKS/GOLF = \$471.42 (10%)

4100-1520

4714.20

Annual Fee Registration Software

Bill To

Cedar Valley SportsPlex and
300 Jefferson Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/05/2023	026048		NET 30	08/04/2023

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 07/07/24	1.00	1,005.00	0.00	1,005.00
SportsMan Membership 12 Month	1.00	655.00	0.00	655.00
SportsMan Point of Sale 12 Month	1.00	655.00	0.00	655.00
SportsMan ActivityReg 12 Month	1.00	945.00	0.00	945.00
SportsMan Cloud Hosting 12 Month	1.00	1,225.00	0.00	1,225.00
SportsMan Additional User 12 Month	3.00	125.00	0.00	375.00

Invoice Total: 4,860.00

* Cash Discount: -145.80

You may deduct the discount if paying
by check and payment will be provided
no later than 08/04/2023

We Accept All Major Credit Cards

TOTAL DUE (CASH DISCOUNT): \$4714.20

Thank you for your business.

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 \$ 4,305.96 plus est. shipping costs of \$ NA to pay for or purchase pool paint for the Cedar Valley SportsPlex pool.

This purchase or expenditure is being made because:
the SportsPlex pool is due for new paint.

Vendor selected for this purchase: ACCO (Johnston, IA)

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

☒ Bids or quotes were not taken on this purchase because:
ACCO is the company that can supply this type of paint.

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:

010-37-4180-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 25,518.00
and the current available balance is \$ 25,132.32

Respectfully submitted,

Paul Huting

7/17/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

**ACCO Unlimited Corporation**

5105 NW Johnston Drive

Johnston, IA 50131

Phone: 800-548-2226 **Fax:** 515-278-2183

www.accounlimited.com

QUOTE

Sales Representative:	Phone:	Quote Date: 7/5/23
-----------------------	--------	--------------------

BILL TO:		SHIP TO:	
Cedar Valley Sportsplex		Cedar Valley Sportsplex	
Name: Bri Boss	Phone:	Email:	

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tnemec 161 White 10 Gallon Kit	1	\$1,539.40	\$1,539.40
Tnemec 161 White 2 Gallon Kit	6	\$324.50	\$1,947.00
Tnemec 161 Delft Blue 2 Gallon Kit	2	\$324.50	\$649.00
Tnemec 161 Black 2 Gallon Kit	2	\$324.50	\$649.00
Paint Discount (10 Gallons or More) 10% - 2nd Option	1	-\$478.44	-\$478.44
		Total	\$4,305.96

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

To Be Delivered on ACCO Truck
Total Paint w/ Discount: \$4,305.96 *Any Un-Opened Paint Can Be Returned


Signature: _____ Date: _____

To accept this quote, sign and date, and send by fax or email.

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(Actuator) Department to expend \$ 8,015.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Heating Limitorque Actuator for Digester #3

This purchase or expenditure is being made because:

Digester #3 Heating Actuator shaft is bent and prevents it from working correctly.

Vendor selected for this purchase: Mead O'Brien

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 398,364.75

Respectfully submitted,

Jesse Gaherty

07/18/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1429 N. Atlantic St.
Kansas City, MO 64116
Phone: (816) 471-3993
www.MeadOBrien.com
Contact: Clayton Coulson

QUOTATION

Quote#	1168246
Quote Date	5/10/23
Page #	1 of 2
Quote Exp.	30 Days

Proven Products, Technical Experts, *Trusted Advisors*

John Hyman
City of Waterloo WMS
Ref. Verbal – John Hyman

Reference: Limitorque Repair, L120-10

Mead O'Brien is pleased to offer the following for your consideration.

Item	Qty	Description	Net Each
1	1	Longevity Repair Limitorque L120-10 Order 12051.018 Serial M222670	\$ 8,015.00
		Basic Rebuild Pricing \$ 800.00 <i>Includes Gaskets, Seals, Grease and Labor</i>	
		Thrust Base Assembly \$ 313.00	
		Bearings \$ 128.00	
		Drive 2 Machined Stem Nut \$ 386.00	
		4-Gear Limit Switch \$ 1,661.00	
		Control Station \$ 887.00	
		Machined Stem Adaption \$ 3,858.00	
		Notes/Comments: Basic Rebuild Pricing above includes complete disassembly, degrease, inspection, new seals, new grease, new gaskets, testing and all estimated labor. If additional labor is required for disassembly or if parts are worn, missing or broken they will be quoted for your approval before proceeding. Actuator is tested and painted when completed. Motor can be evaluated by 3 rd Party Motor Shop, Adder for inspection \$ 300.00, any recommended repairs required for the motor will be quoted for your approval before proceeding. Inspection charge covers inspection and motor testing.	

Please find related notes and additional proposal considerations below.

Notes:

Quote Basis:

- A. Delivery Schedule (ARO = After Receipt of Order, ARAD = After Receipt of Approval Documents):
- B. FOB: Shipping Point
- C. Shipping Method: Best Way



Proven Products, Technical Experts, *Trusted Advisors*

QUOTATION

Quote#	1145694
Quote Date	5/10/23
Page #	2 of 2
Quote Exp.	30 Days

- D. Freight Charges: Not included and to be added to invoice unless otherwise indicated above.
- E. Shipping Preference: Partial
- F. No governmental taxes are included.
- G. Payment Terms: Net 30 days from date of invoice
- H. This quotation is based on information provided by customer (or representative).
- I. Quoted prices are based on the receipt of a purchase order for all quoted items. Any change to the scope of supply may affect pricing.
- J. Lead times are based upon current stock or parts availability and subject to prior sale.
- K. Mead O'Brien, Inc. Standard Terms & Conditions are available upon request. Mead O'Brien, Inc. Standard Terms & Conditions will apply unless explicitly mentioned in this quotation or referenced by supplemental document and signed by the President of Mead O'Brien Inc.
- L. Factory Warranty applies to all products.

Clayton Coulson
(816) 601-1064
CCoulson@MeadOBrien.com

Please Address Purchase Order To:
Mead O'Brien
1429 N Atlantic St.
Kansas City, MO 64116

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 (Flygt Pump) Department to expend \$ 52,625.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Flygt Pump for Tyson

This purchase or expenditure is being made because:
New Flygt Pump is needed

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>398,364.75</u>

Respectfully submitted,

Jesse Gaherty

07/20/23

(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: 0151876
QUOTE DATE: 3/23/2023
EXPIRE DATE: 4/23/2023

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
715 MULBERRY STREET
WATERLOO, IA 50703

CONFIRM TO:
JESSE

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

CUSTOMER P.O.	SHIP VIA		F.O.B.	TERMS		
JESSE	BESTWAY		DESTINATION	Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR SPARE TYSON PUMP DUPLICATE TO 3202.090-0441 SN: 1160051 WITH CURRENT MODEL:						
0032020950014	EACH	1.00	0.00	0.00	52,625.00	52,625.00
NP642-8 35/460/3 50' SSCJ FM+F						
/FR	EACH	1.00	0.00	0.00	500.00	500.00
FREIGHT INCLUDED						

ESTIMATED LEAD TIME IS 12 TO 14 WEEKS ARO, SUBJECT TO
FACTORY CHANGE.

THE PRICING ON THIS QUOTE DOES NOT INCLUDE
FREIGHT.

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.

Net Order:	53,125.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	53,125.00

ABOVE PRICING EFFECTIVE FOR 30 DAYS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 12,179.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Avaya IP Phone System Licensing, Maintenance and Support

This purchase or expenditure is being made because:
This is annual phone system maintenance.

Vendor selected for this purchase: Gordon Flesch

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

☒ Bids or quotes were not taken on this purchase because:
Gordon Flesch/Avaya is the supplier of the phone system and they are very familiar with our entire telecom system.

Prior Committee Actions (Dates): _____

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

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

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

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 07/19/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



GORDON FLESCH®
C O M P A N Y , I N C .
GFC LEASING
A DIVISION OF THE GORDON FLESCH COMPANY

Customer Number 40CW04
Invoice Number IN14275914
Due Date 08/09/2023
Total Due \$12,179.00

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

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

A0000040CW0400IN142759140001217900080920232

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



GORDON FLESCH®
C O M P A N Y , I N C .
GFC LEASING
A DIVISION OF THE GORDON FLESCH COMPANY

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

Customer Number 40CW04
Invoice Date 07/10/2023
Invoice Number IN14275914
DUE DATE 08/09/2023
TOTAL DUE \$12,179.00

Federal Tax ID: 39-0993125

Invoice Summary

Base Period	# of Items	Total Base / Misc. Charges	Images Over Base Amount	Illinois Use Tax Recovery	Sales Tax	Late Fee	Total Due
07/09/2023 - 07/08/2024	11	\$ 12,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,179.00

Terms: Net 30 Days

Important Messages

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

As you are no doubt aware, fuel prices have increased dramatically in recent months. GFC has resisted raising prices as long as possible, but due to the nature of the current situation, we can no longer continue to absorb the increased cost.

Therefore, effective April 15, 2022 we will be implementing a fuel surcharge per on-site service call. The fuel surcharge will remain separate from our usual charges and be shown as a separate entry on your invoice. Charges are subject to change.

GFC appreciates your continued support and business. We know you have options for your business technology and we thank you for partnering with us.

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

Fill out the form at
gflesch.com/referral

#GIVINGBACK



Information Update?

Customer Name _____
Address _____
City _____ State ____ Zip _____
Contact _____ Phone _____
Email Address _____

Customer Service Contacts:

Account Payment Inquiries: 608-441-1850 / 877-366-9874;
gfc.ar@gflesch.com
Contract or meter inquiries: 608-441-1860 / 866-681-2679;
gfc.contracts-m@gflesch.com
General inquiries: 608-271-2100 / 800-333-5905
Pay online at <https://www.gflesch.com/>
Receive your invoice electronically. Contact us at
gfc.ar@gflesch.com



INVOICE

Invoice Number: IN14275914
Page 2 of 5

Contract Number ASI-22641-ST-01
Lease Schedule Number
PO Number

Item	Description	Serial	ID #	Location/Site	PO
1	Avaya Avaya Server	STPH0557	STPH0557	City of Waterloo IA - Fire Dept 425 E Third St Waterloo, IA 50703-3511	
Base / Misc. Charges					
Description		Total			
Base		\$0.00			
		Base / Misc. Charges		Images	Use Tax
		\$0.00		\$0.00	Recovery
					Tax
					Item
					Total
					\$0.00

Item	Description	Serial	ID #	Location/Site	PO
2	Avaya Avaya Server	STPH0575	STPH0575	Cedar Valley SportsPlex - Waterloo IA 300 Jefferson St Waterloo, IA 50701-1322	
Base / Misc. Charges					
Description		Total			
Base		\$0.00			
Base / Misc. Charges				Images	Use Tax Recovery
\$0.00				\$0.00	\$0.00
				Tax	Item Total
				\$0.00	\$0.00



INVOICE

Invoice Number: IN14275914

Page 3 of 5

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

Base / Misc. Charges

Description	Total
Base	\$0.00

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

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

Base / Misc. Charges

Description	Total
Base	\$0.00

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

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

Base / Misc. Charges

Description	Total
Base	\$0.00

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

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

Base / Misc. Charges

Description	Total
Base	\$0.00

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



INVOICE

Invoice Number: IN14275914

Page 4 of 5

Item	Description	Serial	ID #	Location/Site	PO
7	Avaya Avaya Server	STPH0580	STPH0580	Waterloo Leisure Services 1101 Campbell Ave Waterloo, IA 50701	

Base / Misc. Charges

Description	Total
Base	\$0.00

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

Item	Description	Serial	ID #	Location/Site	PO
8	Avaya Avaya Server	STPH0581	STPH0581	Waterloo IA Public Library 415 Commercial St Waterloo, IA 50701	

Base / Misc. Charges

Description	Total
Base	\$0.00

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

Item	Description	Serial	ID #	Location/Site	PO
9	Avaya Avaya Server	STPH0582	STPH0582	City of Waterloo IA - Public Works & Utilities 625 Glenwood St Waterloo, IA 50703-4063	

Base / Misc. Charges

Description	Total
Base	\$0.00

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

Item	Description	Serial	ID #	Location/Site	PO
10	Avaya Avaya Server	STPH0583	STPH0583	City of Waterloo IA - Waste Mgmt Dept 3505 Easton Ave Waterloo, IA 50702-2000	

Base / Misc. Charges

Description	Total
Base	\$0.00

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



INVOICE

Invoice Number: IN14275914
Page 5 of 5



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

Base / Misc. Charges

Description	Total
Base	\$0.00

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Software) Department to expend \$ 4,500.00 plus est. shipping costs of \$ 0.00 to pay for or purchase GreniteNet ESRI Software & Services Implementation

This purchase or expenditure is being made because:
Need upgrade to continue to support GrfniteNet ESRI Software and Services

Vendor selected for this purchase: CUES

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

☒ Bids or quotes were not taken on this purchase because:
CUES is sole provider for televising software

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:

520-14-5200-1520

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Jesse Gaherty

07/08/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

The Standard of the Industry



July 06th, 2023
Quote#QUO7344

Chris Youngblut
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703
Office: 319-291-0149
chris.youngblut@waterloo-ia.org

Chris Youngblut:

Please find below the pricing information you requested for the purchase of the GraniteNet-ESRI Implementation services for the City of Waterloo's switch to ArcGIS Pro. Below are brief descriptions of the solutions this software service provides.

Please feel free to contact me with any questions, comments or concerns.

Sincerely,

Edwin Esperanza
eesperanza@cuesinc.com
Mobile: (407) 608-8021

GraniteNet ESRI Implementation

The implementation service of ESRI maps and map data within CCTV operations includes integration consultation, documentation, and training with the client's office staff by a CUES software division implementation specialist in accordance with the unique business requirements of the organization. An ESRI Implementation service with GraniteNet is required for any organization that has not defined, or has changed, their GIS mapping profiles which allow for the seamless import and export of GIS data. CUES shall provide integration consultation, documentation, and training with the client's office staff through a series of guided instruction sessions performed via a remote virtual meeting tool called Zoom. CUES will work with an appointed resource/project manager from the organization to define the goals and then collaboratively create the standard operating procedures desired by the organization. As a best practice, initiating the Implementation Service well in advance of receiving a vehicle/field equipment is critical to ensure a smooth deployment, often with basic field training, that leverages the integration. Before a CUES technical resource is assigned to the implementation project, a GraniteNet ESRI Pre-Implementation Checklist must be completed by the client and submitted to CUES. Once it is received by CUES and verified that all prerequisites are met to begin the work, the client's Implementation Service request will be placed into a queue where CUES will assign the appropriate implementation specialist Project Manager based on the order in which the Checklist was received. Due to the fluctuating availability of resources needed by both parties to complete the implementation, the actual start date for the project may vary.

Generally, CUES is able to start implementations within a reasonable period of time from the date of receipt of a completed Pre-Implementation Checklist, but there can be high-demand periods of the year and no guarantee can be made as to the exact date for when the project will kick off. CUES, however, will provide visibility into estimated start dates and make every effort to quickly and efficiently initiate the implementation services as soon as possible.

Pricing follows on next page.

Part#	GraniteNet Software & Services	Price	Qty.	Subtotal	Discount	Actual
New Asset(s) or Existing Asset(s) are shown in <i>blue italic</i> below for reference						
GN576	GraniteNet ESRI Implementation <i>NEW</i>	\$4,500	1	\$4,500		\$4,500
Grand Total						\$4,500

This Quotation is valid for 90 days for the itemized products and services listed herein and is subject to the following **Terms and Conditions**. Delivery of a purchase order by Buyer pursuant to this quotation shall be deemed to be an acceptance by Buyer of these Terms and Conditions. Pro-rata payments shall become due upon the shipment of goods and/or delivery of services. Seller shall not be liable or penalized for any delays beyond its reasonable control, including but not limited to acts of God, acts of Buyer, carrier delays, accidents, etc. In the event of any such delay, delivery or performance shall be extended accordingly and shall not relieve Buyer of its obligation to accept and make payment net 30 days from the date deliverables are provided. Past due invoices are subject to 1.5% per month (18% APR) charge or as permitted by applicable law. Payments made by credit card may be subject to an additional 3% finance fee at the time of processing. No merchandise will be acceptable for return without a Material Return Authorization Number written on the outside of the package. No returns will be accepted on used electrical parts.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name FY24 Waterloo Housing Trust Fund

City Contract No. INRCOG #76

Project Manager _____

Project Budget Total \$ 47,470.00

To be assigned by the Finance Dept.

Project No. 32WHT.WHTF10

Subproject No. Varies

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # 14.239

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number IFA 23-LHTF-03

B. State Grant Yes ☒ No ☐

Grant Name _____

% Paid by state grant 100.00%

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

Name _____

% Paid by other entity _____

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

Housing Trust Funds provide supplemental funding to the CDBG Emergency Repair Program.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) FY24 Waterloo Housing Trust Fund

Department No. project will be budgeted under 32

Activity No. project will be budgeted under 5852

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>32WHT.WHTF10</u>
Subproject No.	<u>Varies</u>

(Each column should only include amounts by fund)

	Fund: 426	Fund:	Fund:	Fund:	Fund:	Total
REVENUES:						
3000 Cash on Hand						\$ -
3112 Local Option Sales Tax						-
3350 Federal Grant						-
3357 Shared Program - County						-
3358 Shared Program - City						-
3360 Shared Program - State	47,470.00					47,470.00
3361 State Grant						-
3365 State RISE Grant						-
3368 EPA Grant						-
3377 EDA Grant						-
3720 Donations - Restricted						-
3750 Sale of Bonds						-
						-
						-
TOTALS	\$ 47,470.00	\$ -	\$ -	\$ -	\$ -	\$ 47,470.00
EXPENDITURES:						
1379 Interim Assistance	\$ 47,470.00					\$ 47,470.00
2125 Traffic Control Equipment						-
2140 Land Acquisition						-
2144 Land Improvements						-
2146 Demolitions						-
2151 Building Construction						-
2156 Bikeway Construction						-
2162 Storm Sewers						-
2163 Sanitary Sewers						-
2164 Sidewalks						-
2165 Streets & Roadways						-
2199 Non-participating Misc						-
						-
						-
TOTALS	\$ 47,470.00	\$ -	\$ -	\$ -	\$ -	\$ 47,470.00
	-	-	-	-	-	-

Rudy Jones 7/18/23

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

	Fund: 426	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3905 TIF Revenue	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1113 Longevity	_____	_____	_____	_____	-
1121 FICA	_____	_____	_____	_____	-
1122 IPERS	_____	_____	_____	_____	-
1123 Life & Disability	_____	_____	_____	_____	-
1131 Health Insurance	_____	_____	_____	_____	-
1313 Legal Service	_____	_____	_____	_____	-
1315 Education and Training	_____	_____	_____	_____	-
1317 Audit Expense	_____	_____	_____	_____	-
1346 Travel- Professional Training	_____	_____	_____	_____	-
1351 Advertising Expense	_____	_____	_____	_____	-
1371 Building & Grounds maintenance	_____	_____	_____	_____	-
1376 Office Equipment	_____	_____	_____	_____	-
1379 Interim Assistance	_____	_____	_____	_____	-
1393 Contributions and Subsidy	_____	_____	_____	_____	-
1516 Minor Computer Equipment	_____	_____	_____	_____	-
1520 Computer Software	_____	_____	_____	_____	-
1561 Office Supplies	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

**CONTRACT FOR GRANT AWARD BETWEEN
THE WATERLOO HOUSING TRUST FUND 10 (WHTF)
AND
CITY OF WATERLOO**

Section 1: The Funding Contract

The WHTF, hereinafter the Grantor agrees, upon the terms and conditions set forth, to make a grant to the organization titled City of Waterloo, located in Waterloo, Iowa hereinafter the Grantee, in the amount of \$47,470. These funds were included as part of a grant application submitted by the WHTF to the Iowa Finance Authority (IFA) State Housing Trust Fund on behalf of the Grantee for owner occupied housing emergency repairs meeting the definition of a low to moderate income family (see Section 5(b)(3) below), within Waterloo, as defined in the Grantee's proposal. The \$47,470 in grant funds and local match is to be considered conditional on the Grantee complying with all other terms and conditions of this Contract.

Section 2: Disbursement and Use of Proceeds

- a. Disbursement of the grant amount may occur once the Grantee has satisfactorily addressed any requirements set forth in this CONTRACT and once the Grantee has submitted the Request for Disbursement. Disbursement will occur within two to four weeks of the Grantor receiving the Request for Disbursement from the Grantee, and dependent on how quickly the WHTF receives the funds from the Iowa Finance Authority. The Grantee agrees to spend all funds, on allowable expenses as outlined in the original application, within 30 calendar days from the date of the receipt of the funds from the Grantor.
- b. The Grantee will provide to the Grantor any supporting evidence necessary to substantiate payment to the Grantee.

Section 3: Obligation to Repay Grant Amount In Event of Default

Upon the occurrence of default, as defined in Section 7, the Grantor may demand repayment of all or a portion of the grant amount that has been disbursed up to the time of default. The Grantee understands and agrees that the grant is made for the purpose of owner occupied emergency repairs for a low to moderate income family as stipulated in the Grantee's proposal, and that upon failure to complete the project stated in the application, the Grantee is obligated to immediately repay such amounts as are determined by the Grantor to have been received by the Grantee without fulfillment of the Grantee's obligations, up to the full amount of the grant proceeds disbursed.

Section 4: Conditions of the Grant

The obligation and agreement of the Grantor to make the grant is subject to the Grantee satisfactorily addressing any requirements stated in this Contract.

Section 5: Representations and Covenants

- a. Representations;
 - (1) This agreement is considered legal, valid, and binding obligations of the Grantee enforceable against the Grantee in accordance with their respective terms;
 - (2) The estimated project cost is set forth in the Grantee's original application to the Grantor and no part of the proceeds will be used to finance ineligible costs, within the meaning of the rules;

Section 7: Events of Default

The following events each constitute an Event of Default;

- a. Any representation or warranty made by the Grantee under or in connection with this agreement that shall prove to have been incorrect in any material respect when made and shall not be made good within thirty (30) days after notice thereof to the Grantee by the Grantor; or
- b. The Grantee shall fail to perform or observe any other term, covenant, or stipulation contained in this agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof shall have been given to the Grantee by the Grantor.

Section 8: Remedies of Default

Under any occurrence of an Event of Default, the Grantor or its agent may:

- a. Make no further disbursements under the Grant, and/or
- b. Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of the Grantee under this Agreement.
- c. By written notice to the Grantee, demand repayment from the Grantee of all or a portion of amounts previously disbursed under the Grant, whereupon such amounts shall become due and payable.
- d. Take whatever action at law or in equity may appear necessary or desirable to enforce Grantee's obligation to repay all or a portion of the Grant proceeds and to recover Grant proceeds.

Section 9: Indemnity; Fees and Expenses

- a. Grantee will indemnify and hold harmless the Grantor and its officers and employees from and against any and all losses, by it or them while it or they are acting in good faith to carry out the transactions contemplated by the agreement or to safeguard its or their interests or ascertain, determine or carry out its or their obligations under this agreement, or any law or contract applicable to said transaction;
- b. Grantee will, upon demand, pay to the Grantor the amount of any and all reasonable expenses, including the reasonable fees and expenses of its attorneys, including the value of its connection with (i) the exercise or enforcement of any of the rights of the Grantor hereunder, (ii) the failure by the Grantee to perform or observe any of the provisions hereof, and (iii) the recovery of any proceeds misappropriated by the Grantee. The Grantee will also pay, upon demand to the Grantor, any other reasonable expenses of the Grantor related to the project or this financing (including reasonable attorney's fees) which are not otherwise expressly required to be paid by the Grantee under the terms of this agreement;
- c. Grantee agrees to pay, as and if applicable, all appraisal fees, survey fees, recording fees, license and permit fees, insurance premiums, taxes, charges, and assessments in connection with the project.

Section 10: Binding Effect; Governing Law

This agreement shall be binding upon and inure to the benefit of the Grantee and the Grantor and their respective successors and assigns, except that the Grantee shall not have the right to assign its rights hereunder or any interest herein without the prior written consent of the Grantor. This agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa.

- (6) The Grantee agrees to comply with the provisions of Section 16.9 of the Act and Sections 216.8 and 216.8A of the Iowa Code and with the provisions of the Fair Housing Act, as amended, which compliance shall include, but not be limited to, the following:
- (i) Grantee shall not refuse to rent, or otherwise make unavailable or deny, a dwelling to any person because of race, creed, color, sex, familial status, national origin; age, disability or religion;
 - (ii) Grantee shall not discriminate against any person on the terms, conditions, or privileges or rental of a dwelling, or in the provisions of services or facilities in connection therewith, because of race, creed, color, sex, familial status, national origin, age, disability, or religion;
 - (iii) Grantee shall not make or publish any notice, statement or advertisement, with respect to the rental or availability of a dwelling, that indicates any preference, limitation or discrimination based on race, color, creed, sex, familial status, national origin, age, disability, or religion;
 - (iv) Grantee shall not refuse to permit, at the expense of a disabled person, reasonable modifications of existing premises to be occupied by such a person if such modifications may be necessary to afford such a person full enjoyment of the premises.
- (7) The Grantee shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, age, or disability.
- (8) The Grantee shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, creed, sex, national origin, age or disability. The Grantee agrees to post notice setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees.

Section 6: Accounts, Records, and Reports

The Grantee agrees to comply with the following accounting, recordkeeping, and reporting requirements:

- a. The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs incurred for the project, such as material and/or construction costs, for which Grantee funds were used.
- b. At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the Grantor, its auditor, the State Auditor or the Iowa Finance Authority (IFA), for their examination, all of its records pertaining to matters covered by this agreement.
- c. All records pertaining to the agreement and grant shall be retained for a period of five (5) years beginning with the date upon which project funds are received.
- d. The Grantee shall submit a Project Completion Report within sixty (60) days of the completion of the project. The Grantor reserves the right to request additional written or verbal progress reports as deemed necessary.

- (3) There is no litigation or proceeding pending, or to the knowledge of the Grantee, threatened against the Grantee affecting in any manner whatsoever the right of the Grantee to execute this agreement or the other agreements required to be executed by the Grantee under this agreement, or the ability of the Grantee to comply with the Grantee's obligations contained herein or therein;
- (4) The Grantee agrees that the Grantor shall have no responsibility nor incur any expense for maintenance or preservation of the Project or for the payment of any taxes, assessments, or other governmental charges assessed or levied with respect to the Project;
- (5) The certifications and representations of the Grantee and other information contained in the application were true and correct as of the date made and are true and correct on the date hereof, except as information in the application may have been amended with the written approval of the Grantor;
- (6) There has been no adverse change since the date of the application in the financial condition, organization, operation, business prospects, fixed assets, or key personnel of the Grantee;
- (7) No payment of any bonus or commission has been made by the Grantee for the purpose of obtaining approval of the application, or has or will be made for the purpose of obtaining approval of applications for additional assistance, or any other approval or concurrence of the Grantor required under this agreement;
- (8) No officer, member, or employee of the Grantor and no members of its board, and no other public official of the governing body of the locality in which the project is located who exercises any functions or responsibilities in the review of approval of the project has participated in any decisions relating to this agreement which affect his/her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested or has any personal or financial interest, direct or indirect, in the agreement or the proceeds of the grant.

b. Covenants

- (1) The Grantee will incur expenses and draw the funds on the project no later than September 30, 2024. If it is not possible to meet this deadline the grantee shall immediately contact the grantor in writing to request an extension.
- (2) The Grantee will complete the project in accordance with the project bid, which must be submitted prior to any disbursement of funds.
- (3) The Grantee hereby certifies, through the completion of an income verification process, that the recipients will meet the income guidelines set forth in the request for funding, specifically that the inhabitants of the unit(s), that all which are assisted shall have a gross annual household income of less than 80% of the Area Median Income based on household size and 16% (or \$7,595 of the funding award) of those assisted have household income below 30% of Area Median Income based on household size
- (4) The Grantee will assure that all funds from the Grantor will be used only for eligible activities, specifically for owner occupied housing emergency repairs.
- (5) The Grantee shall not materially change the project, abandon the project, or allow the project to be seized or operated by others.

Section 11: Severability

If any provision of this agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 12: Amendments, Changes and Modifications

This agreement may not be effectively amended, changed, modified, altered, or terminated without the written consent of the authorized representatives of the parties hereto.

Section 13: Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, with just cause, by notifying the other party by registered mail not less than thirty (30) days prior to the effective termination date.

Section 14: Entire Agreement Statement

This Contract contains the entire agreement between the Grantor and Grantee for providing assistance. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 12.

Section 15: Term of the Agreement

This agreement shall be in full force and effect from the date hereof and until the project is satisfactorily completed on or before September 30, 2024.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed as of the date indicated below.

CITY OF WATERLOO

By: Cody Leist
Executive Director or Board Chair / President

Date: 5/5/23

WATERLOO HOUSING TRUST FUND (WHTF)

By: Eric Donat
Eric Donat, Board President

Date: 5/3/2023

Completed forms should be routed directly to the Finance Dept.

FINANCE DEPT. ONLY

Finance Committee approval required?

YES _____ NO _____

If so, date approved: _____

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2024 submitted by the Community Development Department Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
224	32	5871	3350	FED Grants	HMARP.ADM	77,765.30	224	32	3571	1111	Salaries	HMARP.ADM	41,362.29
										1113	Longevity	HMARP.ADM	421.13
										1121	FICA	HMARP.ADM	3,247.73
										1122	IPERS	HMARP.ADM	3,677.16
										1131	Health Insurance	HMARP.ADM	17,500.00
										1317	Audit Expense	HMARP.ADM	6,500.00
										1346	Travel & Professional	HMARP.ADM	1,640.00
										1351	Advertising Expense	HMARP.ADM	2,909.15
										1561	Office Supplies	HMARP.ADM	507.84
													</

HOME ARP Grant Agreement

Title II of the Cranston-Gonzalez National Affordable Housing Act

Assistance Listings #14.239 – HOME Investment Partnerships Program

1. Grantee Name and Address Waterloo Consortium 715 Mulberry Street City Hall Waterloo, IA 50703-5713			2. Grant Number (Federal Award Identification Number (FAIN)) M21-DP190206																
			3a Tax Identification Number 426005327	3b. Unique Entity Identifier (formerly DUNS) 625547120															
			4. Appropriation Number 861/50205	5. Budget Period Start and End Date FY 2021 – 09/30/2030															
6. Previous Obligation (Enter "0" for initial FY allocation)				\$0															
a. Formula Funds				\$															
7. Current Transaction (+ or -)				\$1,780,793.00															
a. Administrative and Planning Funds Available on Federal Award Date				\$89,039.65															
b. Balance of Administrative and Planning Funds				\$178,079.30															
c. Balance of Formula Funds				\$1,513,674.05															
8. Revised Obligation				\$															
a. Formula Funds				\$															
9. Special Conditions (check applicable box) ☐ Not applicable ☐ Attached			10. Federal Award Date (HUD Official's Signature Date) 09/20/2021																
11. Indirect Cost Rate* <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Administering Agency/Dept.</th> <th style="text-align: left;">Indirect Cost Rate</th> <th style="text-align: left;">Direct Cost Base</th> </tr> </thead> <tbody> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> </tbody> </table>			Administering Agency/Dept.	Indirect Cost Rate	Direct Cost Base	—	—%		—	—%		—	—%		—	—%		12. Period of Performance Date in Box #10 - 09/30/2030 * If funding assistance will be used for payment of indirect costs pursuant to 2 CFR 200, Subpart E-Cost Principles, provide the name of the department/agency, its indirect cost rate (including if the de minimis rate is charged per 2 § CFR 200.414), and the direct cost base to which the rate will be applied. Do not include cost rates for subrecipients.	
Administering Agency/Dept.	Indirect Cost Rate	Direct Cost Base																	
—	—%																		
—	—%																		
—	—%																		
—	—%																		

The HOME-ARP Grant Agreement (the "Agreement") between the Department of Housing and Urban Development (HUD) and the Grantee is made pursuant to the authority of the HOME Investment Partnerships Act (42 U.S.C. 12701 et seq.) and Section 3205 of the American Rescue Plan (P.L. 117-2) (ARP). HUD regulations at 24 CFR part 92 (as may be amended from time to time), the CPD Notice entitled "Requirements for the Use of Funds in the HOME-American Rescue Plan Program" (HOME-ARP Implementation Notice), the Grantee's HOME-ARP allocation plan (as of the date of HUD's approval), and this HOME-ARP Grant Agreement, form HUD-40093a, including any special conditions (in accordance with 2 CFR 200.208), constitute part of this Agreement. HUD's payment of funds under this Agreement is subject to the Grantee's compliance with HUD's electronic funds transfer and information reporting procedures issued pursuant to 24 CFR 92.502 and the HOME-ARP Implementation Notice. To the extent authorized by HUD regulations at 24 CFR part 92, HUD may, by its execution of an amendment, deobligate funds previously awarded to the Grantee without the Grantee's execution of the amendment or other consent. The Grantee agrees that funds invested in HOME-ARP activities under the HOME-ARP Implementation Notice are repayable in accordance with the requirements of the HOME-ARP Implementation Notice. The Grantee agrees to assume all of the responsibility for environmental review, decision making, and actions, as specified and required in regulation at 24 CFR 92.352 and 24 CFR Part 58, as well as the HOME-ARP Implementation Notice.

The Grantee must comply with the applicable requirements at 2 CFR part 200, as amended, that are incorporated by the program regulations and the HOME-ARP Implementation Notice, as may be amended from time to time. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the program regulations or HOME-ARP Implementation Notice, activities carried out under the grant after the effective date of the 2 CFR part 200 amendments will be governed by the 2 CFR part 200 requirements, as replaced or renumbered by the part 200 amendments.

The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Universal Numbering System and System for Award Management (SAM) requirements in Appendix I to 2 CFR part 200, and the Federal Funding Accountability and Transparency Act (FFATA) in Appendix A to 2 CFR part 170.

Funds remaining in the grantee's Treasury account after the end of the budget period will be cancelled and thereafter not available for obligation or expenditure for any purpose. Per 31 U.S.C. 1552, the Grantee shall not incur any obligations to be paid with such assistance after the end of the Budget Period.

13. For the U.S. Department of HUD (Name and Title of Authorized Official) Tim Severin, CPD Director		14. Signature  Francis Tim Severin 2021.09.22 09:43: 09 -05'00'	15. Date 09/22/2021
16. For the Grantee (Name and Title of Authorized Official) Quentin Hart, Mayor		17. Signature 	18. Date 10-1-21

19. Check one: ☒ Initial Agreement ☐ Amendment #

20. Funding Information:

Source of Funds	Appropriation Code	PAS Code	Amount
2021	861/50205	HMX	\$1,780,793.00

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 20, 2023
For July 24, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 20, 2023

2,597,246.10

EFT Transactions:

Bank Fees

8,293.55

Sensys GATSO

96,984.00

2,702,523.65

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

Bill Payment Total - Thursday, July 20, 2023

2,702,523.65



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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 20321 - 1ST AYD CORPORATION									
PSI626283	TOWELS,GLOVES	Edit		07/07/2023	07/24/2023	07/24/2023			508.27
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$508.27
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003015564	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, JUN '23	Edit		06/30/2023	07/24/2023	07/24/2023	07/18/2023		4,600.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$4,600.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14019	CARPET CLEANING COMMON AREAS/OFFICES	Edit		07/07/2023	07/24/2023	07/24/2023			465.80
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$465.80
Vendor 10373 - ADVANTAGE SCREENPRINT									
32828	SPLEX STAFF TSHIRTS	Edit		07/04/2023	07/24/2023	07/24/2023			545.00
32889	STAFF SHIRTS	Edit		07/04/2023	07/24/2023	07/24/2023			785.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	2	\$1,330.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000777396	PFC PROGRAM ADMIN, 7/2/22- 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,941.68
2000777428	CONSULTANT SERVICES, IDOT CAIF PROJECT; 6/3/23-6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			19,024.06
2000777440	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23 -6/30/230/	Edit		06/30/2023	07/24/2023	07/24/2023			6,692.45
2000777443	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23 -6/30/230/	Edit		06/30/2023	07/24/2023	07/24/2023			1,578.12
2000777471	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 4/8/23- 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			741.76
2000777508	CRS, PAVEMENT REHAB/TAXIWAY A WEST; THRU 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,727.47
2000778043	UPDATE GUIDANCE SIGN PLAN	Edit		06/30/2023	07/24/2023	07/24/2023			546.90
2000778061	CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; THRU 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			993.60
2000776599	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		06/30/2023	07/24/2023	07/24/2023			10,311.68
2000776601	BRIDGE INSPECTIONS	Edit		06/30/2023	07/24/2023	07/24/2023			45,672.41
2000776603	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/30/2023	07/24/2023	07/24/2023			8,889.31



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2000778311	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/30/2023	07/24/2023	07/24/2023			11,363.67
2000761877	Cont 975 Titus Pumping Station and Force Main	Edit		05/26/2023	07/24/2023	07/24/2023			1,510.80
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 13 \$110,993.91
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
188065	6/28/23: F.Smith Pre-Employment Testing	Edit		06/28/2023	07/24/2023	07/24/2023			668.99
187424	DOT SCREEN/ Andy Bedard	Edit		06/21/2023	07/24/2023	07/24/2023			30.00
187443	DOT SCREEN/ Joe Schaefer	Edit		06/21/2023	07/24/2023	07/24/2023			30.00
187450	DOT SCREEN/ Thaddeus Childers	Edit		06/21/2023	07/24/2023	07/24/2023			30.00
187451	DOT SCREEN/ Chris Pett	Edit		06/21/2023	07/24/2023	07/24/2023			30.00
187455	DOT SCREEN/ Kevin Kuenstling	Edit		06/21/2023	07/24/2023	07/24/2023			30.00
188012	DOT SCREEN/ Forrest Graves	Edit		06/28/2023	07/24/2023	07/24/2023			75.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals									Invoices 7 \$893.99
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PNV-DY1Y-N4L9	SEAT FOR GATOR	Edit		07/07/2023	07/24/2023	07/24/2023			144.99
141P-GXNF-19V3	SCREWDRIVER SET FOR ELECTRONICS	Edit		07/09/2023	07/24/2023	07/24/2023			27.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 2 \$172.98
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340165205	MATS, TOWELS - CITY HALL	Edit		07/11/2023	07/24/2023	07/24/2023	07/11/2023		188.31
6340164291	MOPS, TOWEL SERVICE	Edit		07/07/2023	07/24/2023	07/24/2023			112.51
6340165204	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/11/2023	07/24/2023	07/24/2023			54.21
6340165206	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/11/2023	07/24/2023	07/24/2023			204.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									Invoices 4 \$559.16
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV159730	12V HIGH PERF AUTO LINE; CORE	Edit		07/06/2023	07/24/2023	07/24/2023			153.47
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									Invoices 1 \$153.47
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L									
11325	REPLACEMENT CEILING TILES FOR TERMINAL	Edit		07/14/2023	07/24/2023	07/24/2023			274.18
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L Totals									Invoices 1 \$274.18
Vendor 20232 - PHILIP L ASCHEMAN									
7-17-2023	MMPI EVALUATION SMITH/MCCLELLAND	Edit		07/17/2023	07/24/2023	07/24/2023			450.00



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2024-00000074	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES	Edit		07/13/2023	07/24/2023	07/24/2023			450.00
Vendor 20232 - PHILIP L ASCHEMAN Totals									Invoices 2
									\$900.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-17JUNE	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	07/24/2023	07/24/2023			4,572.73
EST-3JUNE	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	07/24/2023	07/24/2023			125,609.57
EST-17JULY	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		07/10/2023	07/24/2023	07/24/2023			4,572.73
EST-3JULY	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		07/10/2023	07/24/2023	07/24/2023			125,609.57
888001-37004	SURFACE MIX- SOUTH 1/2" X4; INTERMED MIX-SOUTH 1/2" X2	Edit		06/30/2023	07/24/2023	07/24/2023			1,860.48
888002-11261	SURFACE MIX- NORTH 1/2" X4	Edit		06/30/2023	07/24/2023	07/24/2023			685.44
888001-37069	INTERMED MIX-SOUTH 1/2"; CSS-1H OIL/TACK	Edit		07/08/2023	07/24/2023	07/24/2023			554.74
888002-11267	SURFACE MIX NORTH 1/2" X3	Edit		07/08/2023	07/24/2023	07/24/2023			478.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 8
									\$263,943.64
Vendor 107 - BAKER & TAYLOR, LLC									
2037626759	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			130.38
2037626760	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			130.38
2037626761	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			79.77
2037626762	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			27.29
2037626763	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			103.00
2037626764	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			29.63
2037626765	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			59.75
2037628522	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			30.39
2037628523	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			15.96
2037628524	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			388.22
2037628525	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			94.42
2037628529	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			18.24
2037628530	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			88.00
2037641339	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			15.95
2037641340	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.77
2037641341	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			22.23
2037641342	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			152.16
2037641343	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			147.63
2037641344	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			15.39
2037641345	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			58.63
2037641346	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.20



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2037641347	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			33.04
2037641348	ADULT PRINT PETSCH ESTATE	Edit		07/05/2023	07/24/2023	07/24/2023			15.39
2037641349	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.18
2037641350	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			30.39
2037646962	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			39.49
2037646963	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			15.19
2037646964	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			31.91
2037646965	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			17.09
2037646966	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			75.19
2037646967	ADULT PRINT & ADULT PRINT PETSCH E	Edit		07/06/2023	07/24/2023	07/24/2023			1,391.76
2037593800	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			16.21
2037593801	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			16.21
2037593802	TEEN PRINT PETSCH ESTATE	Edit		07/11/2023	07/24/2023	07/24/2023			13.03
2037593803	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			10.24
2037593804	YOUTH PRINT PETSCH ESTATE	Edit		07/11/2023	07/24/2023	07/24/2023			15.07
2037593805	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			44.09
2037593806	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			34.20
2037593807	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			43.67
2037593808	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			14.50
2037593809	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			96.33
2037593810	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			132.44
2037593811	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			251.44
			Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices	43	\$3,975.45
Vendor 8069 - BDI									
9503214195	Gate Belts/Mech Pwr Tansmission	Edit		07/13/2023	07/24/2023	07/24/2023			19.77
			Vendor 8069 - BDI Totals				Invoices	1	\$19.77
Vendor 22022 - BENCHMARK SOLUTIONS, LLC									
2018	RENEW ANNUAL BENCHMARK SOFTWARE & FSEI INTERVENTION SYSTEM	Edit		07/01/2023	07/24/2023	07/24/2023			23,410.10
			Vendor 22022 - BENCHMARK SOLUTIONS, LLC Totals				Invoices	1	\$23,410.10
Vendor 22650 - BIG HAND PEPPER									
2024-00000099	CO- 113 Coral Dr	Edit		07/16/2023	07/24/2023	07/24/2023			5,000.00
			Vendor 22650 - BIG HAND PEPPER Totals				Invoices	1	\$5,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213313543	CRS-2	Edit		07/03/2023	07/24/2023	07/24/2023			1,642.78
			Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices	1	\$1,642.78
Vendor 152 - BLACK HAWK COUNTY CJIS									



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2024-00000073	1ST HALF FY24 OPERATING EXPENSES	Edit		07/10/2023	07/24/2023	07/24/2023			12,681.90
Vendor 152 - BLACK HAWK COUNTY CJIS Totals						Invoices	1		\$12,681.90
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000103	1316 1/2 WEST 3RD STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
2024-00000104	1316 WEST 3RD STREET - LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
2024-00000105	709 KERN STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
2024-00000106	415 EAST 10TH STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
2024-00000107	709 KERN STREET- VISUAL CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		150.00
2024-00000108	415 EAST 10TH STREET- VISUAL CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		150.00
2024-00000083	204 LINDEN AVE- VISUALS	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		150.00
2024-00000084	1619 FRANKLIN STREET- VISUALS	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		150.00
2024-00000085	1448 WEST 2ND STREET- LEAD DUST CLEARANCE	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		650.00
2024-00000086	FAMILY DOLLAR -1120 FRANKLIN STREET- OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000087	HORNBILL ASIAN MARKET 930 WEST 5TH STREET-OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000088	VIRTUAL EVENT- NATIONAL HEALTHY HOMES MONTH- HAZARDS- OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000089	HABITAT FOR HUMAITY RESTORE OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000090	VIRTUAL EVENT NATIONAL HEALTHY HOMES MONTH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000091	GOODWILL OUTLET STORE OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000092	GOODWILL CROSSROADS - OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
2024-00000070	BYRNES POOL INSPECTION	Edit		06/28/2023	07/24/2023	07/24/2023			418.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	17		\$6,018.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00000096	FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		07/12/2023	07/24/2023	07/24/2023			1,011.54
2024-00000097	FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/12/2023	07/24/2023	07/24/2023			11,948.77
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	2		\$12,960.31



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Vendor 8449 - BOUND TREE MEDICAL LLC									
85016918	Med Supplies: Gloves, Berman airway, endotracheal tube	Edit		07/10/2023	07/24/2023	07/24/2023			3,053.50
85018644	Med Supplies: Gloves	Edit		07/11/2023	07/24/2023	07/24/2023			306.90
85018645	Nonin curaplex pulse ox	Edit		07/11/2023	07/24/2023	07/24/2023			193.72
85023856	Med Supplies: Test lungs x 5	Edit		07/14/2023	07/24/2023	07/24/2023			779.95
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$4,334.07
Vendor 3881 - CALIBRE PRESS									
2377987	TACTICAL LEADERSHIP DES MOINES- FREIN, SAVAGE, KOONTZ, GANN,	Edit		07/06/2023	07/24/2023	07/24/2023			794.93
Vendor 3881 - CALIBRE PRESS Totals							Invoices	1	\$794.93
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00436484	BACK SUPPORT - WILSON	Edit		05/23/2023	07/24/2023	07/24/2023			28.73
INV-00447573	SANITATION - GLOVES	Edit		06/30/2023	07/24/2023	07/24/2023			58.32
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	2	\$87.05
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062935	SAFE T ABSORBANT	Edit		07/14/2023	07/24/2023	07/24/2023			164.10
W062835	TOLIET PAPER	Edit		07/11/2023	07/24/2023	07/24/2023			532.26
W062839	TOLIET PAPER, URINAL SCREENS	Edit		07/11/2023	07/24/2023	07/24/2023			702.48
W062893	CAN LINERS	Edit		07/13/2023	07/24/2023	07/24/2023			251.34
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	4	\$1,650.18
Vendor 22408 - CCG SAFETY GEAR LLC									
1311	BODY ARMOUR PACKAGE (19)	Edit		06/12/2023	07/24/2023	07/24/2023			17,613.00
Vendor 22408 - CCG SAFETY GEAR LLC Totals							Invoices	1	\$17,613.00
Vendor 6169 - CDW GOVERNMENT, LLC									
KQ19464	4XEM 15FT ULTRA HISPEED HDMI CABLE	Edit		07/10/2023	07/24/2023	07/24/2023	07/11/2023		13.55
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	1	\$13.55
Vendor 4817 - CEDAR RAPIDS GAZETTE									
2024-00000072	ANNUAL SUBSCRIPTION	Edit		07/07/2023	07/24/2023	07/24/2023			452.40
Vendor 4817 - CEDAR RAPIDS GAZETTE Totals							Invoices	1	\$452.40
Vendor 8521 - CENTER POINT LARGE PRINT									
2029097	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			52.46
Vendor 8521 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$52.46
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
241321	SOAP	Edit		07/05/2023	07/24/2023	07/24/2023			96.00



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241556	SOAP	Edit		07/12/2023	07/24/2023	07/24/2023			1,237.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING				Totals		Invoices	2		\$1,333.00
Vendor 11213 - COOLEY PUMPING LLC									
169907A	EDIDON PARK PHASE I	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		101.99
171464	UNITS FOR BALL TOURNAMENT - DANES	Edit		07/07/2023	07/24/2023	07/24/2023			310.00
Vendor 11213 - COOLEY PUMPING LLC				Totals		Invoices	2		\$411.99
Vendor 7625 - COURIER									
208077	JAN 3 MTG CLAIMS	Edit		01/18/2022	07/24/2023	07/24/2023			336.12
209384	FEB 7 MTG CLAIMS	Edit		02/22/2022	07/24/2023	07/24/2023			477.64
062023	NEWSPAPER	Edit		07/01/2023	07/24/2023	07/24/2023			237.00
Vendor 7625 - COURIER				Totals		Invoices	3		\$1,050.76
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2706	RT-LAWN MAINTENANCE	Edit		07/01/2023	07/24/2023	07/24/2023			534.00
Vendor 21061 - CZ PROPERTY SERVICES LLC				Totals		Invoices	1		\$534.00
Vendor 9891 - D & D TIRE INC									
J61304	SERVICE CALL; 21L24 X2 {144G02 RIGHT REAR}	Edit		06/30/2023	07/24/2023	07/24/2023			275.00
Vendor 9891 - D & D TIRE INC				Totals		Invoices	1		\$275.00
Vendor 4577 - D & J OIL COMPANY									
73117	GASOLINE - SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			1,388.02
Vendor 4577 - D & J OIL COMPANY				Totals		Invoices	1		\$1,388.02
Vendor 20612 - DAVIS PLUMBING									
2024-00000109	500 LAKESIDE- SEWER REPAIR	Edit		07/18/2023	07/24/2023	07/24/2023	07/18/2023		5,580.00
Vendor 20612 - DAVIS PLUMBING				Totals		Invoices	1		\$5,580.00
Vendor 2325 - DAY-TIMERS INC									
2024-00000102	Day-Timer January 2024- December 2024 Calendar	Edit		07/17/2023	07/24/2023	07/24/2023			53.00
Vendor 2325 - DAY-TIMERS INC				Totals		Invoices	1		\$53.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
52117	NIKO DASUQUIN ADVANCED LG SOFT CHEW	Edit		07/06/2023	07/24/2023	07/24/2023			37.08
520855	AXE EXAMINATION & RADIOGRAPH RE-CHECK	Edit		07/13/2023	07/24/2023	07/24/2023			595.41
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL				Totals		Invoices	2		\$632.49
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001789982-001	EQUIP REPAIR - BYRNES POOL	Edit		06/05/2023	07/24/2023	07/24/2023	07/14/2023		26.57



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WA0001811369-001	TOOLS - BLDG MAINT	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		933.83
WA0001808216-001	PRESSURE SWITCH	Edit		07/06/2023	07/24/2023	07/24/2023			13.32
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 3 \$973.72
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8287665-00	3HP Jet Pump	Edit		07/11/2023	07/24/2023	07/24/2023			252.37
8295761-00	Small Dim Fuse	Edit		07/11/2023	07/24/2023	07/24/2023			33.68
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 2 \$286.05
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-604	MEDICAL BILL REVIEW FEES APRIL 2023	Edit		04/30/2023	07/24/2023	07/24/2023			7,864.65
CINV-628	ADJUSTER SERVICE FOR MONTH OF APRIL 2023	Edit		04/30/2023	07/24/2023	07/24/2023			2,853.00
CINV-861	ADJUSTER SERVICE FOR MONTH OF JUNE 2023	Edit		06/30/2023	07/24/2023	07/24/2023			556.00
CINV-862	MEDICAL BILL REVIEW FEES JUNE 2023	Edit		06/30/2023	07/24/2023	07/24/2023			38,890.38
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 4 \$50,164.03
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS									
232553A	ARDROX DYE STAIN, WOOD SHAFT SWABS, SWAB BOXES, FINGERPRINT TAPE	Edit		07/07/2023	07/24/2023	07/24/2023			413.22
232553B	MAGNETIC POWDER FIELD KIT	Edit		07/07/2023	07/24/2023	07/24/2023			110.00
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS Totals									Invoices 2 \$523.22
Vendor 471 - EXPRESS SERVICES, INC.									
29094119	ELLIS 40 HOURS AT 21.30	Edit		05/31/2023	07/24/2023	07/24/2023	07/17/2023		852.00
29323531	ELLIS- 31.45 @ 21.30	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		669.89
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 2 \$1,521.89
Vendor 12909 - FARMERS STATE BANK									
2024-00000112	June Credit Card Fees	Edit		07/24/2023	07/24/2023	07/24/2023			7,689.76
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1 \$7,689.76
Vendor 485 - FASTENAL COMPANY									
IAWAT3774204	4005 VINYL CLIPS	Edit		06/26/2023	07/24/2023	07/24/2023			323.10
Vendor 485 - FASTENAL COMPANY Totals									Invoices 1 \$323.10
Vendor 486 - FEDEX									
8-183-62356	CLERK/FINANCE SHIPPING	Edit		07/05/2023	07/24/2023	07/24/2023			47.54
8-183-34067	OVERNIGHT SHIPPING- CQR Geography BLDG 63E	Edit		07/05/2023	07/24/2023	07/24/2023			88.74
Vendor 486 - FEDEX Totals									Invoices 2 \$136.28



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Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0161394	PLUMBING - FIRE STAT #1	Edit		06/29/2023	07/24/2023	07/24/2023	07/11/2023		73.59
0188743	PLUMBING - FIRE STAT #3	Edit		06/29/2023	07/24/2023	07/24/2023	07/11/2023		59.62
0147355	ELEC - PD	Edit		07/05/2023	07/24/2023	07/24/2023	07/17/2023		44.00
0197241	TOOL - BLDG MAINT	Edit		07/05/2023	07/24/2023	07/24/2023	07/17/2023		40.00
0200165	PLUMBING - FIRE STAT #6	Edit		07/06/2023	07/24/2023	07/24/2023	07/17/2023		58.93
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$276.14
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063039	2 B&B TRAILER TIRE REPAIRS	Edit		07/13/2023	07/24/2023	07/24/2023			43.10
Vendor 4408 - FIFTH STREET TIRE, INC Totals							Invoices	1	\$43.10
Vendor 2206 - GALLS LLC									
024934908	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		06/29/2023	07/24/2023	07/24/2023			78.63
024934909	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		06/29/2023	07/24/2023	07/24/2023			80.21
Vendor 2206 - GALLS LLC Totals							Invoices	2	\$158.84
Vendor 21924 - GORDON FLESCH COMPANY									
IN14281322	Printer-Copier June	Edit		07/12/2023	07/24/2023	07/24/2023			80.06
Vendor 21924 - GORDON FLESCH COMPANY Totals							Invoices	1	\$80.06
Vendor 553 - GRAINGER									
9766981337	Bearing Assy	Edit		07/12/2023	07/24/2023	07/24/2023			558.18
Vendor 553 - GRAINGER Totals							Invoices	1	\$558.18
Vendor 6871 - HACH COMPANY									
13650390	Lab Chems	Edit		07/11/2023	07/24/2023	07/24/2023			439.79
Vendor 6871 - HACH COMPANY Totals							Invoices	1	\$439.79
Vendor 21609 - I & S GROUP, INC									
2023-00002423	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		06/30/2023	07/24/2023	07/24/2023	07/13/2023		500.00
93716	CONSTRUCTION DOCUMENTS FOR YOUTH PROJECT	Edit		05/31/2023	07/24/2023	07/24/2023			1,500.00
Vendor 21609 - I & S GROUP, INC Totals							Invoices	2	\$2,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0961	Magnesium-Hydroxide	Edit		07/13/2023	07/24/2023	07/24/2023			8,928.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,928.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
16409	COOLING TOWER TESTING	Edit		07/13/2023	07/24/2023	07/24/2023			437.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals							Invoices	1	\$437.00



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Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72281	LUBE FILTER	Edit		07/06/2023	07/24/2023	07/24/2023			127.20
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$127.20
Vendor 13194 - INTOXIMETERS									
738213	DRY GAS FOR CALIBRATING PBT'S	Edit		07/07/2023	07/24/2023	07/24/2023			125.00
Vendor 13194 - INTOXIMETERS Totals						Invoices	1		\$125.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
851	ISWEP MEMBERSHIP	Edit		07/01/2023	07/24/2023	07/24/2023			5,900.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals						Invoices	1		\$5,900.00
Vendor 830 - JIM LIND SERVICE									
349608	FUEL FOR MOTORCYCLES 6.00 GAL	Edit		04/05/2023	07/24/2023	07/24/2023			24.98
351810	TIRE REPAIR #003	Edit		07/01/2023	07/24/2023	07/24/2023			40.00
356477	TIRE REPAIR #222	Edit		07/01/2023	07/24/2023	07/24/2023			40.00
356492	TIRE REPAIR #214	Edit		07/02/2023	07/24/2023	07/24/2023			40.00
356508	TIRE REPAIR #214	Edit		07/04/2023	07/24/2023	07/24/2023			40.00
Vendor 830 - JIM LIND SERVICE Totals						Invoices	5		\$184.98
Vendor 748 - JOHNSTONE SUPPLY									
131323	TOOL - BLDG MAINT	Edit		07/06/2023	07/24/2023	07/24/2023	07/11/2023		198.94
1131539	HVAC - LIBRARY	Edit		07/11/2023	07/24/2023	07/24/2023	07/12/2023		292.15
1131610	HVAC - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		3.82
1131611	HVAC - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		110.58
1131612	CREDIT RETURN #1131610 - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		(3.82)
1131162	NEW KEY FOR FORD ESCAPE	Edit		07/05/2023	07/24/2023	07/24/2023			545.25
1131379	RT-VALVE	Edit		07/11/2023	07/24/2023	07/24/2023			203.15
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	7		\$1,350.07
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000071	LEASE PAYMENT AUGUST 2023	Edit		07/15/2023	07/24/2023	07/24/2023			1,000.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,000.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA075375	MIRROR LH; PWR; PTM; 06-13 IMPALA WO; HTD; WO/DEFOGGER; 14-6 LIM	Edit		06/30/2023	07/24/2023	07/24/2023			97.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals						Invoices	1		\$97.50
Vendor 791 - KW ELECTRIC INC									
6471	TROUBLESHOOT LIGHTING CONTROLLER IN TOWER	Edit		07/06/2023	07/24/2023	07/24/2023			1,203.28



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			Vendor 791 - KW ELECTRIC INC Totals				Invoices	1	\$1,203.28
Vendor 6845 - KWIK TRIP INC. 06.2023	Gas for mowers & boat St. 4	Edit		06/30/2023	07/24/2023	07/24/2023			68.75
			Vendor 6845 - KWIK TRIP INC. Totals				Invoices	1	\$68.75
Vendor 3076 - KWWL TELEVISION 186751	GOLF COURSE ADVERTISING	Edit		06/30/2023	07/24/2023	07/24/2023			1,695.00
			Vendor 3076 - KWWL TELEVISION Totals				Invoices	1	\$1,695.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT 1292761-20230630	JUNE 2023 USER FEES	Edit		06/30/2023	07/24/2023	07/24/2023			600.00
			Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals				Invoices	1	\$600.00
Vendor 8889 - LOCKSPERTS INC 3450	KEYS - BOMB SQUAD SET FOR NICHOLS	Edit		07/12/2023	07/24/2023	07/24/2023			26.74
			Vendor 8889 - LOCKSPERTS INC Totals				Invoices	1	\$26.74
Vendor 7218 - LUMEN 07012023	PHONE SERVICE 07/01-07/30	Edit		07/01/2023	07/24/2023	07/24/2023			90.00
LIBRARY-2	FIRE STATION ALARM FOR LIBRARY	Edit		07/01/2023	07/24/2023	07/24/2023			74.00
			Vendor 7218 - LUMEN Totals				Invoices	2	\$164.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P20241	VPD HYDRAULIC H; HYD MTR HOSE FL	Edit		07/06/2023	07/24/2023	07/24/2023			744.80
P20242	1 1/4-12 ELASTI; ROD-SPRUNG GUID	Edit		07/06/2023	07/24/2023	07/24/2023			499.71
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals				Invoices	2	\$1,244.51
Vendor 21954 - MAGELLAN ADVISORS, LLC 0349937	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		06/24/2023	07/24/2023	07/24/2023			61,739.81
			Vendor 21954 - MAGELLAN ADVISORS, LLC Totals				Invoices	1	\$61,739.81
Vendor 845 - MANATT'S INC. 5104883	C-4WR-Ogden and Ann	Edit		07/11/2023	07/24/2023	07/24/2023			262.50
			Vendor 845 - MANATT'S INC. Totals				Invoices	1	\$262.50
Vendor 848 - MANPOWER, INC 38059469	YDW ATTENDANTS - LANDFAIR, WEIDNER THRU 06/30	Edit		06/30/2023	07/24/2023	07/24/2023			1,544.64
			Vendor 848 - MANPOWER, INC Totals				Invoices	1	\$1,544.64



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Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1075754	CONCESSIONS - SPORTSPLEX	Edit		07/07/2023	07/24/2023	07/24/2023			1,457.82
1076130	CONCESSIONS - EXCHANGE	Edit		07/07/2023	07/24/2023	07/24/2023			299.81
1078259	CONCESSIONS - EXCHANGE	Edit		07/10/2023	07/24/2023	07/24/2023			249.05
1079828	CONCESSIONS - BYRNES	Edit		07/11/2023	07/24/2023	07/24/2023			474.18
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 4 <u>\$2,480.86</u>
Vendor 22525 - MCCLLOUD SERVICES									
771133752	RT-BED BUG INSPECTION	Edit		12/22/2022	07/24/2023	07/24/2023			525.00
22002879	RT-K9 INSPTECTION	Edit		02/23/2023	07/24/2023	07/24/2023			525.00
Vendor 22525 - MCCLLOUD SERVICES Totals									Invoices 2 <u>\$1,050.00</u>
Vendor 8147 - MEDIACOM									
2024-00000075	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2023	07/24/2023	07/24/2023			20.75
070723	RT-CABLE & WIFI	Edit		07/07/2023	07/24/2023	07/24/2023			5,641.33
Vendor 8147 - MEDIACOM Totals									Invoices 2 <u>\$5,662.08</u>
Vendor 885 - MENARDS									
22003	PLUMBING - PD	Edit		07/06/2023	07/24/2023	07/24/2023	07/11/2023		7.99
22071	Ceiling tiles for new medication room	Edit		07/07/2023	07/24/2023	07/24/2023			14.16
21999	RT-VINYL WALLBASE	Edit		07/06/2023	07/24/2023	07/24/2023			16.35
71602	ITEMS FOR THE HIVE MOVE	Edit		07/05/2023	07/24/2023	07/24/2023			90.37
20486	2202 MINOR COMPUTER EQUIPMENT	Edit		06/12/2023	07/24/2023	07/24/2023			161.72
21793	Cobra Drain Bladder	Edit		07/03/2023	07/24/2023	07/24/2023			142.93
21933	SUPPLIES	Edit		07/05/2023	07/24/2023	07/24/2023			43.90
21934-A	55 Gal Iron Hold	Edit		07/05/2023	07/24/2023	07/24/2023			12.74
21937	Foam-a-Coil	Edit		07/05/2023	07/24/2023	07/24/2023			19.99
22001	Adjust Nozzle	Edit		07/06/2023	07/24/2023	07/24/2023			9.98
22076-a	Sump Pump-Ci Pump	Edit		07/07/2023	07/24/2023	07/24/2023			359.74
Vendor 885 - MENARDS Totals									Invoices 11 <u>\$879.87</u>
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000093	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		07/11/2023	07/24/2023	07/24/2023			7,886.59
541674287	UTILITIES - 806 SYCAMORE ST	Edit		07/11/2023	07/24/2023	07/24/2023	07/17/2023		32.88
541754762	UTILITIES - 605 COMMERCIAL ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		58.83
541756678	UTILITIES - 327 W 3RD ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		294.59
541771317	UTILITIES - 631 COMMERCIAL ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		1,447.76
540622998	STATION 1 UTILITIES	Edit		06/13/2023	07/24/2023	07/24/2023			1,099.72



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540670739	STATION 2 UTILITIES	Edit		06/14/2023	07/24/2023	07/24/2023			189.53
540772376	STATION 6 UTILITIES	Edit		06/16/2023	07/24/2023	07/24/2023			30.25
541258022	STATION 4 TOWELS	Edit		06/29/2023	07/24/2023	07/24/2023			139.43
541438456JUNE	STATION 3 UTILITIES THRU 06/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			339.49
541438456JULY	STATION 3 UTILITIES THRU 07/05/23	Edit		07/05/2023	07/24/2023	07/24/2023			69.54
2024-00000082	UTILITIES - GOLF,PARK	Edit		07/17/2023	07/24/2023	07/24/2023			768.52
541464264JUNE	UTILITIES 348 N ELK RUN RD	Edit		06/30/2023	07/24/2023	07/24/2023			237.45
541464264JULY	UTILITIES 348 N ELK RUN RD	Edit		07/06/2023	07/24/2023	07/24/2023			59.37
29291-05055JUNE	225 Commercial St Service 6/13/23-7/13/23	Edit		06/30/2023	07/24/2023	07/24/2023			206.40
541460747	113 E 8TH ST SERVICE 6/06/23- 07/06/23	Edit		06/30/2023	07/24/2023	07/24/2023			4.40
29291-05055JULY	225 Commercial St Service 6/13/23-7/13/23	Edit		07/13/2023	07/24/2023	07/24/2023			162.18
43480-08056	321 W 6TH ST Service 6/13/23- 7/13/23	Edit		07/13/2023	07/24/2023	07/24/2023			10.79
541770562	329 W 6th ST Utility bill; 6/13/2023-7/13/2023	Edit		07/13/2023	07/24/2023	07/24/2023			25.36
2023-00002449	TC 31621-68007 SMALL SUMMARY	Edit		06/29/2023	07/24/2023	07/24/2023			1,403.14
541460997JUNE	251 Cedar Bend Str	Edit		06/30/2023	07/24/2023	07/24/2023			43.23
541512413	3250 Lafayette St	Edit		06/30/2023	07/24/2023	07/24/2023			10.00
541562454	3650 Leverssee Rd	Edit		06/30/2023	07/24/2023	07/24/2023			37.51
541460997JULY	251 Cedar Bend Str	Edit		07/06/2023	07/24/2023	07/24/2023			10.81
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			24		\$14,567.77
Vendor 904 - MIDLAND SCIENTIFIC INC									
6672913	Sulfide	Edit		07/13/2023	07/24/2023	07/24/2023			66.94
6672952	Bottle 1000cc HDPE	Edit		07/13/2023	07/24/2023	07/24/2023			411.42
Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices			2		\$478.36
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
240364	JULY JANITORIAL - CITY HALL	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		5,959.16
240365	JULY JANITORIAL - PD TRNG CNTR	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		378.35
240464	JULY JANITORIAL - VET MEM HALL	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		447.35
240465	JULY JANITORIAL - CARNEGIE	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		1,232.45
24063	JULY JANITORIAL - PARKING RAMP/SKYWALK	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		192.32
240367	07/01/23-07/31/23	Edit		07/10/2023	07/24/2023	07/24/2023			2,263.61
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals				Invoices			6		\$10,473.24



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Vendor 2274 - MIDWEST TAPE									
503961823	DVD	Edit		06/20/2023	07/24/2023	07/24/2023			28.09
503961824	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			209.83
503961825	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			302.46
503961972	MUSIC CDS	Edit		06/20/2023	07/24/2023	07/24/2023			149.83
503961973	DVD	Edit		06/20/2023	07/24/2023	07/24/2023			18.43
503961974	MUSIC CDS	Edit		06/20/2023	07/24/2023	07/24/2023			392.86
503961975	MUSIC CD	Edit		06/20/2023	07/24/2023	07/24/2023			17.23
503961976	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			79.52
503961977	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			416.79
503961978	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			188.01
503989500	DVD	Edit		06/27/2023	07/24/2023	07/24/2023			23.56
503989501	DVDS, BOOK ON CD	Edit		06/27/2023	07/24/2023	07/24/2023			167.59
503989502	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			399.81
503989503	BOOK ON CD MISC GIFT	Edit		06/27/2023	07/24/2023	07/24/2023			50.94
503989504	MUSIC CDS	Edit		06/27/2023	07/24/2023	07/24/2023			47.49
503989506	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			174.27
503989507	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			175.19
503989508	DVD	Edit		06/27/2023	07/24/2023	07/24/2023			29.53
503989509	MUSIC CD	Edit		06/27/2023	07/24/2023	07/24/2023			17.98
504030192	MUSIC CD	Edit		07/05/2023	07/24/2023	07/24/2023			17.98
504030193	MUSIC CDS	Edit		07/05/2023	07/24/2023	07/24/2023			36.26
504030195	MUSIC CD	Edit		07/05/2023	07/24/2023	07/24/2023			20.98
504030196	BOOK ON CD	Edit		07/05/2023	07/24/2023	07/24/2023			45.94
504030197	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			304.39
504030198	DVD	Edit		07/05/2023	07/24/2023	07/24/2023			36.79
504030199	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			116.44
504030330	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			172.26
504030331	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			203.26
504030332	DVD	Edit		07/05/2023	07/24/2023	07/24/2023			36.51
Vendor 2274 - MIDWEST TAPE Totals						Invoices	29		\$3,880.22
Vendor 7350 - MODERN BUILDERS, INC									
18641	PAY EST NO. 5, IDOT CSVI FY-21 / PAY EST NO. 1, CSVI FY-22	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		49,867.66
Vendor 7350 - MODERN BUILDERS, INC Totals						Invoices	1		\$49,867.66
Vendor 2312 - MODUS ENGINEERING, LTD.									
2024-00000049	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		07/01/2023	07/24/2023	07/24/2023	07/12/2023		240.00
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$240.00



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Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
60287	Collection Services June 2023	Edit		06/30/2023	07/24/2023	07/24/2023			3,791.67
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									Invoices 1 <u>\$3,791.67</u>
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2061035	JOHN DEERE 190GW	Edit		07/05/2023	07/24/2023	07/24/2023			376.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 1 <u>\$376.40</u>
Vendor 966 - NAPA AUTO PARTS									
317375	MACS BATTERY CLEANER	Edit		07/06/2023	07/24/2023	07/24/2023			25.96
317436	BLOWER MOTOR W WHEEL; BLOWER MOTOR RESISTOR	Edit		07/06/2023	07/24/2023	07/24/2023			295.98
317601	AIR FILTER	Edit		07/10/2023	07/24/2023	07/24/2023			34.69
317871	FILTERS	Edit		07/13/2023	07/24/2023	07/24/2023			146.24
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 4 <u>\$502.87</u>
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT									
FY24-568 DUES	MEMBERSHIP DUES FY24	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		940.00
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT Totals									Invoices 1 <u>\$940.00</u>
Vendor 21730 - NCL OF WISCONSIN INC									
489312	QA/QC Standard	Edit		06/29/2023	07/24/2023	07/24/2023			36.99
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 1 <u>\$36.99</u>
Vendor 21531 - NORTH CROSSING LLC									
2024-00000100	FSB Infrastructure Development Agreement	Edit		07/16/2023	07/24/2023	07/24/2023			500,000.00
2024-00000101	FSB Infrastructure Development Agreement	Edit		07/16/2023	07/24/2023	07/24/2023			500,000.00
Vendor 21531 - NORTH CROSSING LLC Totals									Invoices 2 <u>\$1,000,000.00</u>
Vendor 13314 - OVERDRIVE INC									
02863DA23215188	E-BOOKS	Edit		07/10/2023	07/24/2023	07/24/2023			75.00
02863DA23216519	E-BOOKS	Edit		07/11/2023	07/24/2023	07/24/2023			372.98
Vendor 13314 - OVERDRIVE INC Totals									Invoices 2 <u>\$447.98</u>
Vendor 20359 - P & K MIDWEST INC									
5082893	CABLE #8848	Edit		07/12/2023	07/24/2023	07/24/2023			101.22
5082905	REPAIR PART	Edit		07/12/2023	07/24/2023	07/24/2023			47.95
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 2 <u>\$149.17</u>
Vendor 22271 - PARTS AUTHORITY LLC									
432-109994	CREDIT - AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			(144.00)
432-109997	CREDIT - AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			(12.00)
432-284764	AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			12.00



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432-284765	AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			144.00
431-421805	TIE WRAP	Edit		07/05/2023	07/24/2023	07/24/2023			46.16
431-421917	RADIATOR	Edit		07/05/2023	07/24/2023	07/24/2023			302.10
432-285376	HVAC HOSE CONNE	Edit		07/06/2023	07/24/2023	07/24/2023			23.65
		Vendor	22271 - PARTS AUTHORITY LLC Totals			Invoices	7		\$371.91
Vendor 11146 - PAWSITIVE PET CARE 141214	LIBERTY IMMUNE SYSTEM SUPPORT/AXE CANINE ADULT SCIENCE FOOD	Edit		06/30/2023	07/24/2023	07/24/2023			171.94
		Vendor	11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$171.94
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 22807	RENEWAL OF CYBER (EFF- 7/1/2023)	Edit		07/01/2023	07/24/2023	07/24/2023			49,137.51
22808	RENEWALS	Edit		07/01/2023	07/24/2023	07/24/2023			534,492.00
		Vendor	1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	2		\$583,629.51
Vendor 1125 - PEOPLES TV & APPLIANCE, INC 07103006	WASHING MACHINE ST. 6	Edit		07/10/2023	07/24/2023	07/24/2023			584.10
		Vendor	1125 - PEOPLES TV & APPLIANCE, INC Totals			Invoices	1		\$584.10
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 11655011	CONCESSIONS - YOUNG ARENA	Edit		07/05/2023	07/24/2023	07/24/2023			546.80
11695012	CONCESSIONS - SPORTSPLEX	Edit		07/10/2023	07/24/2023	07/24/2023			1,209.68
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$1,756.48
Vendor 7803 - PER MAR SECURITY SERVICES 593046	Physical Security Officer Week ending 07/01/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,943.69
		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$1,943.69
Vendor 1132 - PETERSON CONTRACTORS, INC 934-57	CONT 934 RECONSTRUCTION OF UNIVERSITY AVE	Edit		07/17/2023	07/24/2023	07/24/2023			173,125.47
		Vendor	1132 - PETERSON CONTRACTORS, INC Totals			Invoices	1		\$173,125.47
Vendor 21681 - PRETTY GOOD CO. 2023-00002448	Instructor Fee - Printmaking 06/7- 06/28	Edit		06/28/2023	07/24/2023	07/24/2023			165.00
		Vendor	21681 - PRETTY GOOD CO. Totals			Invoices	1		\$165.00
Vendor 21956 - QUADIENT LEASING N10016795	MAILING MACHINE LEASE 8/05/2023-11/04/2023	Edit		07/04/2023	07/24/2023	07/24/2023			430.62



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Vendor 21956 - QUADIENT LEASING Totals						Invoices	1		\$430.62
Vendor 22419 - QUEST SOFTWARE INC									
1001035476	RAPID RECOVERY CAPACITY PER FRONT END TB 24X7 TERM LICENSE	Edit		06/22/2023	07/24/2023	07/24/2023	07/01/2023		7,000.00
Vendor 22419 - QUEST SOFTWARE INC Totals						Invoices	1		\$7,000.00
Vendor 22649 - RANGEMASTERS TRAINING CENTER									
20-693304-2	FLEX BADGES CHIEF/CAPTAIN/SIEUTENANT/SE RGEANT/OFFICER/DETECTIVE	Edit		06/23/2023	07/24/2023	07/24/2023			2,388.75
20-693304-3	FLEX BADGES RESERVE OFFICER (20)	Edit		06/23/2023	07/24/2023	07/24/2023			275.00
Vendor 22649 - RANGEMASTERS TRAINING CENTER Totals						Invoices	2		\$2,663.75
Vendor 8210 - RC SYSTEMS INC									
00074	4004 CHARGERS FOR SIRENS	Edit		07/07/2023	07/24/2023	07/24/2023			419.58
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$419.58
Vendor 1060 - REGIONS BANK									
2024-00000113	June Credit Card Fees	Edit		07/24/2023	07/24/2023	07/24/2023			603.79
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$603.79
Vendor 3600 - RICOH USA INC									
5067614206	COPIER CHARGES	Edit		07/01/2023	07/24/2023	07/24/2023			173.75
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$173.75
Vendor 1252 - SANDEE'S									
171016	CIVILIAN COMMENDATION PLAQUE	Edit		07/12/2023	07/24/2023	07/24/2023			45.20
171006	NAME TAGE NOLAN	Edit		07/12/2023	07/24/2023	07/24/2023			9.50
171004	NOTARY STAMP FOR J. TYLER	Edit		07/12/2023	07/24/2023	07/24/2023			24.95
Vendor 1252 - SANDEE'S Totals						Invoices	3		\$79.65
Vendor 9694 - MIKE SCHIPPER									
6.30.23	REIMBURSEMENT FOR CLASS DONUTS 6.30.23	Edit		06/30/2023	07/24/2023	07/24/2023			15.98
Vendor 9694 - MIKE SCHIPPER Totals						Invoices	1		\$15.98
Vendor 1275 - SCOTT'S ELECTRIC INC									
30373	ELECTRICAL REPAIR-127 CONGER	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		8,021.47
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$8,021.47
Vendor 21540 - SENSYS GATSO USA INC									



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23400116	ATE 6/12/23 - 6/25/23	Edit		07/24/2023	07/24/2023	07/24/2023			40,860.00
23400156	ATE 6/26/23 - 7/11/23	Edit		07/24/2023	07/24/2023	07/24/2023			56,124.00
Vendor 21540 - SENSYS GATSO USA INC Totals									Invoices 2 \$96,984.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76133	JANITORIAL SVCS, JUN '23	Edit		06/30/2023	07/24/2023	07/24/2023			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									Invoices 1 \$9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9356	ROOF REPAIR - FIRE STAT #2	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		255.23
Vendor 1294 - SERVICE ROOFING COMPANY Totals									Invoices 1 \$255.23
Vendor 1297 - KENT SHANKLE									
2024-00000095	MISC BUILDING SUPPLIES	Edit		07/14/2023	07/24/2023	07/24/2023			60.46
Vendor 1297 - KENT SHANKLE Totals									Invoices 1 \$60.46
Vendor 1303 - SHERWIN-WILLIAMS CO.									
3234-6	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			78.34
4041-7	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			331.99
4056-5	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			320.84
4125-8	PAINT	Edit		07/14/2023	07/24/2023	07/24/2023			195.85
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									Invoices 4 \$927.02
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC									
131890813-001	RSP IRRIGATION REPAIRS	Edit		06/29/2023	07/24/2023	07/24/2023			2,139.23
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals									Invoices 1 \$2,139.23
Vendor 10237 - SPARKLE WINDOW CLEANING INC									
1000323	WINDOW CLEANING	Edit		07/13/2023	07/24/2023	07/24/2023			1,250.00
Vendor 10237 - SPARKLE WINDOW CLEANING INC Totals									Invoices 1 \$1,250.00
Vendor 21269 - SPELLER'S TRUE VALUE									
121346	PLUMBING - LIBRARY	Edit		07/01/2023	07/24/2023	07/24/2023	07/11/2023		18.98
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 1 \$18.98
Vendor 7375 - STERICYCLE INC									
8004278904	Shred service for Fire/EMS: JUNE 2023	Edit		06/06/2023	07/24/2023	07/24/2023			49.46
Vendor 7375 - STERICYCLE INC Totals									Invoices 1 \$49.46
Vendor 13063 - STOREY KENWORTHY									
PINV1102973	OFFICE SUPPLIES, LAMINATING FILM	Edit		07/03/2023	07/24/2023	07/24/2023			284.97
PINV1103508	JANITORIAL SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			413.10
PINV1103646	OFFICE SUPPLIES YOUTH	Edit		07/07/2023	07/24/2023	07/24/2023			127.01



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PINV1103649	JANITORIAL SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			292.30
PINV1103650	RESTROOM SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			190.21
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 5
									\$1,307.59
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041789	Oxygen Therapy: 5 sm	Edit		06/26/2023	07/24/2023	07/24/2023			110.50
1042014	Oxygen Therapy: 1 lg	Edit		06/30/2023	07/24/2023	07/24/2023			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 2
									\$148.08
Vendor 21951 - T-MOBILE USA, INC									
9537809007	GPS LOCATE FOR N. BERRY	Edit		06/30/2023	07/24/2023	07/24/2023			100.00
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1
									\$100.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076412:01	CONTROL,CONNECTOR,BO	Edit		07/06/2023	07/24/2023	07/24/2023			225.58
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 1
									\$225.58
Vendor 7142 - THOMSON REUTERS									
848677037	Subscription Product Charges- Quinlan Zoning Bulletin sub	Edit		07/08/2023	07/24/2023	07/24/2023			852.00
Vendor 7142 - THOMSON REUTERS Totals									Invoices 1
									\$852.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2024-00000098	928 ADRIAN CDBG REHAB AND LEAD GRANT	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		8,829.00
CASE ID DRAW 87	232 RICKER STREET-	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		3,633.30
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 2
									\$12,462.30
Vendor 22197 - TRANSPARENT LANGUAGE INC									
34437	TRANSPARENT LANGUAGE ON- LINE 7/01/23-6/30/24	Edit		07/03/2023	07/24/2023	07/24/2023			1,080.00
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals									Invoices 1
									\$1,080.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302263507:01	RELAY	Edit		06/23/2023	07/24/2023	07/24/2023			17.34
RA302045180:01	REPAIRS #301	Edit		06/26/2023	07/24/2023	07/24/2023			1,022.70
RA302045285	REPAIRS #301	Edit		06/29/2023	07/24/2023	07/24/2023			1,015.01
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 3
									\$2,055.05
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-431321	TIME AND ATTENDANCE	Edit		07/12/2023	07/24/2023	07/24/2023			1,170.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 1
									\$1,170.00
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2307-578608	LATH & REBAR	Edit		07/13/2023	07/24/2023	07/24/2023			180.00



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Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$180.00
Vendor 21805 - UMB BANK, NA									
952148	2020B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952150	2020A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952166	2021A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952167	2021B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952187	2022B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952188	2022C Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952205	2019A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
952206	2019B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
Vendor 21805 - UMB BANK, NA Totals						Invoices	8		\$4,800.00
Vendor 21911 - UNIFIRST CORPORATION									
1950051126	STATION 2 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			27.66
1950051206	STATION 4 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			27.55
1950051209	STATION 6 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			27.44
1950051310	STATION 1 TOWELS	Edit		07/11/2023	07/24/2023	07/24/2023			63.92
1950051314	STATION 5 TOWELS	Edit		07/11/2023	07/24/2023	07/24/2023			27.44
1950051703	STATION 3 TOWELS	Edit		07/13/2023	07/24/2023	07/24/2023			28.31
1950051133	SERVICE - SOUTH HILLS PRO SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			68.09
1950051134	SERVICE - SOUTH HILLS MAINTENANCE	Edit		07/10/2023	07/24/2023	07/24/2023			27.77
1950051199	SERVICE - YOUNG ARENA	Edit		07/10/2023	07/24/2023	07/24/2023			48.02
1950051202	SERVICE - SPORTSPLEX	Edit		07/10/2023	07/24/2023	07/24/2023			145.34
1950051203	SERVICE - SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			41.09
1950051699	SERVICE - GATES MAINTENANCE	Edit		07/13/2023	07/24/2023	07/24/2023			28.28
1950051700	SERVICE - GATES PRO SHOP	Edit		07/13/2023	07/24/2023	07/24/2023			14.22
1950051196	Weekly Uniforms/Matts/Towls	Edit		07/10/2023	07/24/2023	07/24/2023			293.79
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	14		\$868.92
Vendor 9410 - UNITED STATES TREASURY									
2024-00000069	PCORI Fees 2023	Edit		07/13/2023	07/24/2023	07/24/2023			5,283.00
Vendor 9410 - UNITED STATES TREASURY Totals						Invoices	1		\$5,283.00
Vendor 20614 - UNITY POINT HEALTH									
2520IN9934	Medical Director: 3rd Quarter 2023	Edit		07/01/2023	07/24/2023	07/24/2023			1,250.00
2520IN9979	3RD QTR EAP SERVICES 2023	Edit		07/01/2023	07/24/2023	07/24/2023			3,218.75
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	2		\$4,468.75
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3004651835	CROW MITIGATION	Edit		06/30/2023	07/24/2023	07/24/2023			309.17



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Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals						Invoices	1		\$309.17
Vendor 4530 - USPS-POC									
2024-00000110	POSTAGE - ACCT 8107889	Edit		07/18/2023	07/24/2023	07/24/2023			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067240-00	EJ Frame Cover Lid Marked	Edit		07/12/2023	07/24/2023	07/24/2023			872.34
30067263-00	EJ Frame	Edit		07/12/2023	07/24/2023	07/24/2023			451.98
30067245-00	Clay Flex CPLG	Edit		07/13/2023	07/24/2023	07/24/2023			664.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$1,988.32
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
SO12271168.001	A-B Analog 8 Channel	Edit		07/12/2023	07/24/2023	07/24/2023			1,014.03
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$1,014.03
Vendor 4517 - VGM GROUP, INC.									
SI40684	FIESTA PC MAILING	Edit		07/12/2023	07/24/2023	07/24/2023			280.00
FY23 H/M EVENT	HEARTLAND CONFERENCE HMT GRANT	Edit		07/13/2023	07/24/2023	07/24/2023			15,000.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	2		\$15,280.00
Vendor 2755 - WATERFALLS CAR WASH									
2023-00002424	CAR WASHES (3)	Edit		06/30/2023	07/24/2023	07/24/2023			47.85
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$47.85
Vendor 6458 - WATERLOO BLACK HAWKS HOCKEY, LLC									
423556	ADVERTISING ON DASHER BOARDS	Edit		07/13/2023	07/24/2023	07/24/2023			2,499.00
Vendor 6458 - WATERLOO BLACK HAWKS HOCKEY, LLC Totals						Invoices	1		\$2,499.00
Vendor 22596 - CODY WILSON									
2024-00000094	REIMBURSEMENT FOR TRAVEL EXPS; ARFF TRAINING	Edit		07/14/2023	07/24/2023	07/24/2023			173.45
Vendor 22596 - CODY WILSON Totals						Invoices	1		\$173.45
Vendor 10269 - WILSON HEATING AND AIR									
2195	RT- INSTALL NEW BOARD IN UNIT	Edit		07/06/2023	07/24/2023	07/24/2023			315.00
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$315.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3767270	Repairs for a Zoll cardiac monitor	Edit		07/10/2023	07/24/2023	07/24/2023			8,480.00
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$8,480.00
Vendor Aetna									



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2024-00000079	Ambulance refund - overpayment Larry Isackson ACID 33353	Edit		09/01/2022	07/24/2023	07/24/2023			75.23
			Vendor	Aetna Totals		Invoices	1		\$75.23
Vendor Aetna									
2024-00000080	Ambulance refund - overpayment John Ketchens ACID 33922	Edit		09/19/2022	07/24/2023	07/24/2023			359.23
			Vendor	Aetna Totals		Invoices	1		\$359.23
Vendor Aetna									
2023-00002432	Ambulance refund - overpayment Robert Miecznikowski ACID 32320	Edit		07/30/2022	07/24/2023	07/24/2023			85.48
			Vendor	Aetna Totals		Invoices	1		\$85.48
Vendor Aetna									
2023-00002433	Ambulance refund - overpayment Cletus Wellner ACID 40482	Edit		04/23/2023	07/24/2023	07/24/2023			95.29
			Vendor	Aetna Totals		Invoices	1		\$95.29
Vendor Aetna									
2023-00002434	Ambulance refund - overpayment Luanne Bergen ACID 34893	Edit		10/21/2022	07/24/2023	07/24/2023			91.73
			Vendor	Amerigroup Totals		Invoices	1		\$91.73
Vendor Amerigroup									
2021-00002586	Ambulance refund - overpayment Catherin Fuse ACID 14880	Edit		12/17/2020	07/24/2023	07/24/2023			129.96
			Vendor	Amerigroup Totals		Invoices	1		\$129.96
Vendor Amerigroup									
2023-00002441	Ambulance refund - overpayment ACID 39116	Edit		03/12/2023	07/24/2023	07/24/2023			250.00
			Vendor	Ronald Anderson Totals		Invoices	1		\$250.00
Vendor BCBS of IA									
2021-00002587	Ambulance refund - overpayment Carol Deterding ACID 17842	Edit		04/09/2021	07/24/2023	07/24/2023			659.76
			Vendor	BCBS of IA Totals		Invoices	1		\$659.76
Vendor BCBS of IA									
2023-00002435	Ambulance refund - overpayment Rebecca McCarty ACID 34729	Edit		10/17/2022	07/24/2023	07/24/2023			761.00
			Vendor	BCBS of IA Totals		Invoices	1		\$761.00
Vendor BCBS of IA									
2023-00002436	Ambulance refund - overpayment Enes Mrzljak ACID 32626	Edit		08/07/2022	07/24/2023	07/24/2023			232.24



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			Vendor	BCBS of IA Totals		Invoices	1		\$232.24
Vendor BCBS of IA 2022-00002423	Ambulance refund - overpayment Jessica Schilling ACID 28990	Edit		04/11/2022	07/24/2023	07/24/2023			610.88
			Vendor	BCBS of IA Totals		Invoices	1		\$610.88
Vendor BCBS of IA 2023-00002437	Ambulance refund - overpayment Jeremiah Van Dyke ACID 38769	Edit		03/01/2023	07/24/2023	07/24/2023			527.74
			Vendor	BCBS of IA Totals		Invoices	1		\$527.74
Vendor Jordan Blair 2021-00002588	Ambulance refund - overpayment ACID 18302	Edit		04/25/2021	07/24/2023	07/24/2023			25.00
			Vendor	Jordan Blair Totals		Invoices	1		\$25.00
Vendor Attn: Agent Cashier Dept VA Affairs Financial Serv Center 2023-00002438	Ambulance refund - overpayment Orlin Taylor ACID 35934	Edit		11/27/2022	07/24/2023	07/24/2023			65.00
			Vendor	Attn: Agent Cashier Dept VA Affairs Financial Serv Center Totals		Invoices	1		\$65.00
Vendor Tom Dorsey 2023-00002442	Ambulance refund - overpayment Cynthia Dorsey ACID 39242	Edit		03/16/2023	07/24/2023	07/24/2023			350.00
			Vendor	Tom Dorsey Totals		Invoices	1		\$350.00
Vendor Allen Green 2023-00002443	Ambulance refund - overpayment ACID 38875	Edit		03/03/2023	07/24/2023	07/24/2023			15.00
			Vendor	Allen Green Totals		Invoices	1		\$15.00
Vendor Patricia Hall 2023-00002444	Ambulance refund - overpayment ACID 38523	Edit		02/20/2023	07/24/2023	07/24/2023			240.00
			Vendor	Patricia Hall Totals		Invoices	1		\$240.00
Vendor Hudson Fire Rescue 2023-00002439	Ambulance refund - overpayment Ryan Keith ACID 37069	Edit		01/01/2023	07/24/2023	07/24/2023			300.00
			Vendor	Hudson Fire Rescue Totals		Invoices	1		\$300.00
Vendor Humana (Care HMO) 2023-00002440	Ambulance refund - overpayment Orlin Taylor Jr. ACID 35934	Edit		11/27/2022	07/24/2023	07/24/2023			184.14
			Vendor	Humana (Care HMO) Totals		Invoices	1		\$184.14



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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 Cynthia Lentz									
2022-00002424	Ambulance refund - overpayment ACID 29690	Edit		05/04/2022	07/24/2023	07/24/2023			30.00
			Vendor Cynthia Lentz Totals			Invoices	1		<u>\$30.00</u>
Vendor STEVE ROOT									
2024-00000076	REFUND SENIOR SEASON TICKET	Edit		07/12/2023	07/24/2023	07/24/2023			370.00
			Vendor STEVE ROOT Totals			Invoices	1		<u>\$370.00</u>
Vendor James Theilen									
2023-00002445	Ambulance refund - overpayment ACID 39122	Edit		03/12/2023	07/24/2023	07/24/2023			633.00
			Vendor James Theilen Totals			Invoices	1		<u>\$633.00</u>
Vendor VHA Community Office									
2023-00002446	Ambulance refund - overpayment Kathleen Glawe ACID 38426	Edit		02/17/2023	07/24/2023	07/24/2023			92.41
			Vendor VHA Community Office Totals			Invoices	1		<u>\$92.41</u>
Vendor Wellmark Bluecross and Blue Shield									
2023-00002447	Ambulance refund - overpayment Mary Hanson ACID 39421	Edit		03/22/2023	07/24/2023	07/24/2023			207.51
			Vendor Wellmark Bluecross and Blue Shield Totals			Invoices	1		<u>\$207.51</u>
			Grand Totals			Invoices	417		<u><u>\$2,702,523.65</u></u>



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20321 - 1ST AYD CORPORATION									
PSI626283	TOWELS,GLOVES	Edit		07/07/2023	07/24/2023	07/24/2023			508.27
<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 - TOWELS,GLOVES		1.0000	EA	508.2700	508.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							508.27	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals									
						Invoices	1		\$508.27
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003015564	MARKETING PLAN; FY-23 IDOT	Edit		06/30/2023	07/24/2023	07/24/2023	07/18/2023		4,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN; FY-23		1.0000	EA	4,600.0000	4,600.00			
	IDOT AIR SERVICE GRANT, JUN '23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR		920.00	
	Administration Advertising Expense)					SERVICE DEVELOPMENT FY2023)			
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR		3,680.00	
	State Projects Advertising Expense)					SERVICE DEVELOPMENT FY2023)			
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									
						Invoices	1		\$4,600.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14019	CARPET CLEANING COMMON	Edit		07/07/2023	07/24/2023	07/24/2023			465.80
<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 - CARPET CLEANING		1.0000	EA	465.8000	465.80			
	COMMON AREAS/OFFICES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8							465.80	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									
						Invoices	1		\$465.80
Vendor 10373 - ADVANTAGE SCREENPRINT									
32828	SPLX STAFF TSHIRTS	Edit		07/04/2023	07/24/2023	07/24/2023			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLX STAFF TSHIRTS		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32828	SPLEX STAFF TSHIRTS	Edit		07/04/2023	07/24/2023	07/24/2023			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		545.00	
			Invoice Items	1					
32889	STAFF SHIRTS	Edit		07/04/2023	07/24/2023	07/24/2023			785.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SHIRTS		1.0000	EA	785.0000	785.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							392.50	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		392.50	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 2 \$1,330.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000777396	PFC PROGRAM ADMIN, 7/2/22-6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,941.68
<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 - PFC PROGRAM ADMIN, 7/2/22-6/30/23		1.0000	EA	1,941.6800	1,941.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 1319 (Airport FAA Projects-Airport Commission-Passenger Facility Program Other Professional Services)							1,941.68	
			Invoice Items	1					
2000777428	CONSULTANT SERVICES, IDOT CAIF PROJECT; 6/3/23-6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			19,024.06
<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 - CONSULTANT SERVICES, IDOT CAIF PROJECT; 6/3/23-6/30/23		1.0000	EA	19,024.0600	19,024.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		19,024.06	
			Invoice Items	1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000777440	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23-6/30/230/	Edit		06/30/2023	07/24/2023	07/24/2023			6,692.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23-6/30/230/	1.0000	EA	6,692.4500	6,692.45				
	G/L Account					Project	Amount		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	2,671.23		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	296.81		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	372.43		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	3,351.98		
	Invoice Items				1				
2000777443	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23-6/30/230/	Edit		06/30/2023	07/24/2023	07/24/2023			1,578.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 6/3/23-6/30/230/	1.0000	EA	1,578.1200	1,578.12				
	G/L Account					Project	Amount		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	790.42		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	69.99		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	629.89		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	87.82		
	Invoice Items				1				
2000777471	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 4/8/23-6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			741.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 4/8/23-6/30/23	1.0000	EA	741.7600	741.76				
	G/L Account					Project	Amount		
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)	741.76		
	Invoice Items				1				



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000777508	CRS, PAVEMENT REHAB/TAXIWAY A WEST; THRU 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,727.47
<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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; THRU 6/30/23		1.0000	EA	1,727.4700	1,727.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		669.67	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		98.35	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		885.05	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		74.40	
	Invoice Items					1			
2000778043	UPDATE GUIDANCE SIGN PLAN	Edit		06/30/2023	07/24/2023	07/24/2023			546.90
<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 - UPDATE GUIDANCE SIGN PLAN		1.0000	EA	546.9000	546.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							546.90	
	Invoice Items					1			
2000778061	CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; THRU 6/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			993.60
<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 - CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; THRU 6/30/23		1.0000	EA	993.6000	993.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		993.60	
	Invoice Items					1			
2000776599	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		06/30/2023	07/24/2023	07/24/2023			10,311.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 947 FY20 VIRDEN CREEK LEVEE		1.0000	EA	10,311.6800	10,311.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1312 (Storm Water Fund-City Engineer-City Engineer Engineering/Planning/Consulting Services)							10,311.68	
	Invoice Items					1			



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000776601	BRIDGE INSPECTIONS	Edit		06/30/2023	07/24/2023	07/24/2023			45,672.41
<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 - BRIDGE INSPECTIONS		1.0000	EA	45,672.4100	45,672.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-07-7400 2103 (FYE2019 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							8,188.74	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							7,141.38	
	420-07-7400 2103 (FYE2020 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							22,500.00	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							7,842.29	
	Invoice Items				1				
2000776603	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/30/2023	07/24/2023	07/24/2023			8,889.31
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	8,889.3100	8,889.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							8,889.31	
	Invoice Items				1				
2000778311	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/30/2023	07/24/2023	07/24/2023			11,363.67
<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 - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	11,363.6700	11,363.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		11,363.67	
	Invoice Items				1				
2000761877	Cont 975 Titus Pumping Station and Force Main	Edit		05/26/2023	07/24/2023	07/24/2023			1,510.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 975 Titus Pumping Station and Force Main		1.0000	EA	1,510.8000	1,510.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		1,510.80	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	13			\$110,993.91



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5996 - ALLEN	OCCUPATIONAL HEALTH SERVICES								
188065	6/28/23: F.Smith Pre-Employment Testing	Edit		06/28/2023	07/24/2023	07/24/2023			668.99
<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 - 6/28/23: F.Smith Pre-Employment Testing		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							668.99	
	Invoice Items					1			
187424	DOT SCREEN/ Andy Bedard	Edit		06/21/2023	07/24/2023	07/24/2023			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 SCREEN/ Andy Bedard		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items					1			
187443	DOT SCREEN/ Joe Schaefer	Edit		06/21/2023	07/24/2023	07/24/2023			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 SCREEN/ Joe Schaefer		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items					1			
187450	DOT SCREEN/ Thaddeus Childers	Edit		06/21/2023	07/24/2023	07/24/2023			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 SCREEN/ Thaddeus Childers		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items					1			
187451	DOT SCREEN/ Chris Pett	Edit		06/21/2023	07/24/2023	07/24/2023			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 SCREEN/ Chris Pett		1.0000	EA	30.0000	30.00			
	<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)							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
187455	DOT SCREEN/ Kevin Kuenstling	Edit		06/21/2023	07/24/2023	07/24/2023			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 SCREEN/ Kevin Kuenstling		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	<i>Invoice Items</i>				1				
188012	DOT SCREEN/ Forrest Graves	Edit		06/28/2023	07/24/2023	07/24/2023			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 - DOT SCREEN/ Forrest Graves		1.0000	EA	75.0000	75.00			
	<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)							75.00	
	<i>Invoice Items</i>				1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices	7			\$893.99
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PNV-DY1Y-N4L9	SEAT FOR GATOR	Edit		07/07/2023	07/24/2023	07/24/2023			144.99
<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 - SEAT FOR GATOR		1.0000	EA	144.9900	144.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							144.99	
	<i>Invoice Items</i>				1				
141P-GXNF-19V3	SCREWDRIVER SET FOR ELECTRONICS	Edit		07/09/2023	07/24/2023	07/24/2023			27.99
<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 - SCREWDRIVER SET FOR ELECTRONICS		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							27.99	
	<i>Invoice Items</i>				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	2			\$172.98
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340165205	MATS, TOWELS - CITY HALL	Edit		07/11/2023	07/24/2023	07/24/2023	07/11/2023		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					
6340164291	MOPS, TOWEL SERVICE	Edit		07/07/2023	07/24/2023	07/24/2023			112.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.51	
	Invoice Items			1					
6340165204	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/11/2023	07/24/2023	07/24/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340165206	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/11/2023	07/24/2023	07/24/2023			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	4			\$559.16

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV159730	12V HIGH PERF AUTO LINE; CORE	Edit		07/06/2023	07/24/2023	07/24/2023			153.47
<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 - 12V HIGH PERF AUTO LINE; CORE		1.0000	EA	153.4700	153.47			
	<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)							153.47	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices		1		\$153.47
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L 11325	REPLACEMENT CEILING TILES FOR TERMINAL	Edit		07/14/2023	07/24/2023	07/24/2023			274.18
<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 - REPLACEMENT CEILING TILES FOR TERMINAL		1.0000	EA	274.1800	274.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							274.18	
	Invoice Items			1					
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L Totals					Invoices		1		\$274.18
Vendor 20232 - PHILIP L ASCHEMAN 7-17-2023	MMPI EVALUATION SMITH/MCCLELLAND	Edit		07/17/2023	07/24/2023	07/24/2023			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 - MMPI EVALUATION SMITH/MCCLELLAND		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							450.00	
	Invoice Items			1					
2024-00000074	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES	Edit		07/13/2023	07/24/2023	07/24/2023			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 - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							450.00	
	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
Vendor			20232 - PHILIP L ASCHEMAN Totals			Invoices		2	\$900.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-17JUNE	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	07/24/2023	07/24/2023			4,572.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	4,572.7300	4,572.73			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							4,572.73	
			Invoice Items		1				
EST-3JUNE	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	07/24/2023	07/24/2023			125,609.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	125,609.5700	125,609.57			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							125,609.57	
			Invoice Items		1				
EST-17JULY	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		07/10/2023	07/24/2023	07/24/2023			4,572.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	4,572.7300	4,572.73			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							4,572.73	
			Invoice Items		1				
EST-3JULY	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		07/10/2023	07/24/2023	07/24/2023			125,609.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	125,609.5700	125,609.57			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							125,609.57	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37004	SURFACE MIX- SOUTH 1/2" X4; INTERMED MIX-SOUTH 1/2" X2	Edit		06/30/2023	07/24/2023	07/24/2023			1,860.48
<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 - SURFACE MIX- SOUTH 1/2" X4; INTERMED MIX-SOUTH 1/2" X2		1.0000	EA	1,860.4800	1,860.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,860.48	
				Invoice Items	1				
888002-11261	SURFACE MIX- NORTH 1/2" X4	Edit		06/30/2023	07/24/2023	07/24/2023			685.44
<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 - SURFACE MIX- NORTH 1/2" X4		1.0000	EA	685.4400	685.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							685.44	
				Invoice Items	1				
888001-37069	INTERMED MIX-SOUTH 1/2"; CSS-1H OIL/TACK	Edit		07/08/2023	07/24/2023	07/24/2023			554.74
<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 - INTERMED MIX-SOUTH 1/2"; CSS-1H OIL/TACK		1.0000	EA	554.7400	554.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							231.40	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							323.34	
				Invoice Items	1				
888002-11267	SURFACE MIX NORTH 1/2" X3	Edit		07/08/2023	07/24/2023	07/24/2023			478.38
<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 - SURFACE MIX NORTH 1/2" X3		1.0000	EA	478.3800	478.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							478.38	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	8	\$263,943.64

Vendor 107 - BAKER & TAYLOR, 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
2037626759	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			130.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	130.3800	130.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							130.38	
			Invoice Items		1				
2037626760	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			130.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	130.3800	130.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							130.38	
			Invoice Items		1				
2037626761	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			79.77
<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 - ADULT PRINT		1.0000	EA	79.7700	79.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.77	
			Invoice Items		1				
2037626762	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			27.29
<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 - ADULT PRINT		1.0000	EA	27.2900	27.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.29	
			Invoice Items		1				
2037626763	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.00	
			Invoice Items		1				
2037626764	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			29.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.6300	29.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037626764	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			29.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.63	
			Invoice Items	1					
2037626765	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			59.75
<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 - ADULT PRINT		1.0000	EA	59.7500	59.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.75	
			Invoice Items	1					
2037628522	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			30.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
			Invoice Items	1					
2037628523	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
			Invoice Items	1					
2037628524	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			388.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	388.2200	388.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							388.22	
			Invoice Items	1					
2037628525	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			94.42
<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 - ADULT PRINT		1.0000	EA	94.4200	94.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							94.42	
			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
2037628529	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
			Invoice Items		1				
2037628530	ADULT PRINT	Edit		06/30/2023	07/24/2023	07/24/2023			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
			Invoice Items		1				
2037641339	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
			Invoice Items		1				
2037641340	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.77
<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 - ADULT PRINT		1.0000	EA	10.7700	10.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.77	
			Invoice Items		1				
2037641341	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			22.23
<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 - ADULT PRINT		1.0000	EA	22.2300	22.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.23	
			Invoice Items		1				
2037641342	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			152.16
<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 - ADULT PRINT		1.0000	EA	152.1600	152.16			
	<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
2037641342	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			152.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							152.16	
			Invoice Items	1					
2037641343	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			147.63
<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 - ADULT PRINT		1.0000	EA	147.6300	147.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							147.63	
			Invoice Items	1					
2037641344	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
			Invoice Items	1					
2037641345	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			58.63
<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 - ADULT PRINT		1.0000	EA	58.6300	58.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.63	
			Invoice Items	1					
2037641346	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.2000	10.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.20	
			Invoice Items	1					
2037641347	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			33.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037641348	ADULT PRINT PETSCH ESTATE	Edit		07/05/2023	07/24/2023	07/24/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.39	
				Invoice Items	1				
2037641349	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			10.18
<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 - ADULT PRINT		1.0000	EA	10.1800	10.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.18	
				Invoice Items	1				
2037641350	ADULT PRINT	Edit		07/05/2023	07/24/2023	07/24/2023			30.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
				Invoice Items	1				
2037646962	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			39.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	39.4900	39.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.49	
				Invoice Items	1				
2037646963	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			15.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1900	15.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.19	
				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
2037646964	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			31.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.9100	31.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.91	
				Invoice Items	1				
2037646965	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
				Invoice Items	1				
2037646966	ADULT PRINT	Edit		07/06/2023	07/24/2023	07/24/2023			75.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	75.1900	75.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							75.19	
				Invoice Items	1				
2037646967	ADULT PRINT & ADULT PRINT PETSCHÉ	Edit		07/06/2023	07/24/2023	07/24/2023			1,391.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT & ADULT PRINT PETSCHÉ		1.0000	EA	1,391.7600	1,391.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,360.98	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHÉ (LIBRARY GIFTS & DONATIONS, PETSCHÉ ESTATE DONATION)			30.78	
				Invoice Items	1				
2037593800	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			16.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2100	16.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.21	
				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
2037593801	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			16.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2100	16.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.21	
	Invoice Items			1					
2037593802	TEEN PRINT PETSCH ESTATE	Edit		07/11/2023	07/24/2023	07/24/2023			13.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT PETSCH ESTATE		1.0000	EA	13.0300	13.03			
	<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)			13.03	
	Invoice Items			1					
2037593803	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			10.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
	Invoice Items			1					
2037593804	YOUTH PRINT PETSCH ESTATE	Edit		07/11/2023	07/24/2023	07/24/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT PETSCH ESTATE		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.07	
	Invoice Items			1					
2037593805	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			44.09
<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 - YOUTH PRINT		1.0000	EA	44.0900	44.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							44.09	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037593806	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.20	
			Invoice Items		1				
2037593807	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			43.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	43.6700	43.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							43.67	
			Invoice Items		1				
2037593808	YOUTH PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
			Invoice Items		1				
2037593809	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			96.33
<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 - TEEN PRINT		1.0000	EA	96.3300	96.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							96.33	
			Invoice Items		1				
2037593810	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			132.44
<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 - TEEN PRINT		1.0000	EA	132.4400	132.44			
	<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.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)		53.00	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							79.44	
			Invoice Items		1				



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2037593811	TEEN PRINT	Edit		07/11/2023	07/24/2023	07/24/2023			251.44
<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 - TEEN PRINT		1.0000	EA	251.4400	251.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							251.44	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices		43		\$3,975.45
Vendor 8069 - BDI									
9503214195	Gate Belts/Mech Pwr Tansmission	Edit		07/13/2023	07/24/2023	07/24/2023			19.77
<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 - Gate Belts/Mech Pwr Tansmission		1.0000	EA	19.7700	19.77			
	<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)							19.77	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices		1		\$19.77
Vendor 22022 - BENCHMARK SOLUTIONS, LLC									
2018	RENEW ANNUAL BENCHMARK SOFTWARE & FSEI INTERVENTION SYSTEM	Edit		07/01/2023	07/24/2023	07/24/2023			23,410.10
<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 - RENEW ANNUAL BENCHMARK SOFTWARE & FSEI INTERVENTION SYSTEM		1.0000	EA	23,410.1000	23,410.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							23,410.10	
	Invoice Items			1					
Vendor 22022 - BENCHMARK SOLUTIONS, LLC Totals					Invoices		1		\$23,410.10
Vendor 22650 - BIG HAND PEPPER									
2024-00000099	CO- 113 Coral Dr	Edit		07/16/2023	07/24/2023	07/24/2023			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 - CO- 113 Coral Dr		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 Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 22650 - BIG HAND PEPPER Totals					Invoices		1		\$5,000.00



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213313543	CRS-2	Edit		07/03/2023	07/24/2023	07/24/2023			1,642.78
<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 - CRS-2		1.0000	EA	1,642.7800	1,642.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,642.78	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 1 \$1,642.78
Vendor 152 - BLACK HAWK COUNTY CJIS									
2024-00000073	1ST HALF FY24 OPERATING EXPENSES	Edit		07/10/2023	07/24/2023	07/24/2023			12,681.90
<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 - 1ST HALF FY24 OPERATING EXPENSES		1.0000	EA	12,681.9000	12,681.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1322 (General Fund-Police Department-Police Computer Services Criminal Justice Information System)							12,681.90	
				Invoice Items	1				
Vendor 152 - BLACK HAWK COUNTY CJIS Totals									Invoices 1 \$12,681.90
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000103	1316 1/2 WEST 3RD STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1316 1/2 WEST 3RD STREET- LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<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)		650.00	
				Invoice Items	1				
2024-00000104	1316 WEST 3RD STREET - LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1316 WEST 3RD STREET - LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<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)		650.00	
				Invoice Items	1				



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2024-00000105	709 KERN STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 709 KERN STREET- LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<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)		650.00	
	Invoice Items					1			
2024-00000106	415 EAST 10TH STREET- LEAD DUST CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 415 EAST 10TH STREET- LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<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)		650.00	
	Invoice Items					1			
2024-00000107	709 KERN STREET- VISUAL CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		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 - 709 KERN STREET- VISUAL CLEARANCE		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			
2024-00000108	415 EAST 10TH STREET- VISUAL CLEARANCE	Edit		10/07/2022	07/24/2023	07/24/2023	07/18/2023		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 - 415 EAST 10TH STREET- VISUAL CLEARANCE		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			
2024-00000083	204 LINDEN AVE- VISUALS	Edit		06/30/2023	07/24/2023	07/24/2023	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 - 204 LINDEN AVE- VISUALS		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			



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2024-00000084	1619 FRANKLIN STREET-VISUALS	Edit		06/30/2023	07/24/2023	07/24/2023	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 - 1619 FRANKLIN STREET-VISUALS		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			
2024-00000085	1448 WEST 2ND STREET- LEAD DUST CLEARANCE	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1448 WEST 2ND STREET- LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<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)		650.00	
	Invoice Items					1			
2024-00000086	FAMILY DOLLAR -1120 FRANKLIN STREET- OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FAMILY DOLLAR -1120 FRANKLIN STREET- OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			
2024-00000087	HORNBILL ASIAN MARKET 930 WEST 5TH STREET-OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HORNBILL ASIAN MARKET 930 WEST 5TH STREET-OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			



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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
2024-00000088	VIRTUAL EVENT- NATIONAL HEALTHY HOMES MONTH- HAZARDS- OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIRTUAL EVENT- NATIONAL HEALTHY HOMES MONTH- HAZARDS- OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			
2024-00000089	HABITAT FOR HUMAITY RESTORE OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HABITAT FOR HUMAITY RESTORE OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			
2024-00000090	VIRTUAL EVENT NATIONAL HEALTHY HOMES MONTH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIRTUAL EVENT NATIONAL HEALTHY HOMES MONTH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			
2024-00000091	GOODWILL OUTLET STORE OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOODWILL OUTLET STORE OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000092	GOODWILL CROSSROADS - OUTREACH	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GOODWILL CROSSROADS - OUTREACH	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00		
	Invoice Items				1				
2024-00000070	BYRNES POOL INSPECTION	Edit		06/28/2023	07/24/2023	07/24/2023			418.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BYRNES POOL INSPECTION	1.0000	EA	418.0000	418.00				
	<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)						418.00		
	Invoice Items				1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices	17			\$6,018.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00000096	FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		07/12/2023	07/24/2023	07/24/2023			1,011.54
<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 - FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	1.0000	EA	1,011.5400	1,011.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,011.54		
	Invoice Items				1				
2024-00000097	FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/12/2023	07/24/2023	07/24/2023			11,948.77
<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 - FY24 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	1.0000	EA	11,948.7700	11,948.77				
	<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)						11,948.77		
	Invoice Items				1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals					Invoices	2			\$12,960.31
Vendor 8449 - BOUND TREE MEDICAL LLC									



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
85016918	Med Supplies: Gloves, Berman airway, endotracheal tube	Edit		07/10/2023	07/24/2023	07/24/2023			3,053.50
<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 - Med Supplies: Gloves, Berman airway, endotracheal tube		1.0000	EA	3,053.5000	3,053.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,053.50	
	Invoice Items				1				
85018644	Med Supplies: Gloves	Edit		07/11/2023	07/24/2023	07/24/2023			306.90
<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 - Med Supplies: Gloves		1.0000	EA	306.9000	306.90			
	<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)							306.90	
	Invoice Items				1				
85018645	Nonin curaplex pulse ox	Edit		07/11/2023	07/24/2023	07/24/2023			193.72
<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 - Nonin curaplex pulse ox		1.0000	EA	193.7200	193.72			
	<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)							193.72	
	Invoice Items				1				
85023856	Med Supplies: Test lungs x 5	Edit		07/14/2023	07/24/2023	07/24/2023			779.95
<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 - Med Supplies: Test lungs x 5		1.0000	EA	779.9500	779.95			
	<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)							779.95	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 4 \$4,334.07
Vendor 3881 - CALIBRE PRESS									
2377987	TACTICAL LEADERSHIP DES MOINES- FREIN, SAVAGE, KOONTZ, GANN,	Edit		07/06/2023	07/24/2023	07/24/2023			794.93
<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 - TACTICAL LEADERSHIP DES MOINES- FREIN, SAVAGE, KOONTZ, GANN,		1.0000	EA	794.9300	794.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
2377987	TACTICAL LEADERSHIP DES MOINES- FREIN, SAVAGE, KOONTZ, GANN,	Edit		07/06/2023	07/24/2023	07/24/2023			794.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							794.93	
				Invoice Items	1				
Vendor 3881 - CALIBRE PRESS Totals						Invoices	1		\$794.93
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00436484	BACK SUPPORT - WILSON	Edit		05/23/2023	07/24/2023	07/24/2023			28.73
<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 - BACK SUPPORT - WILSON		1.0000	EA	28.7300	28.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							28.73	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	2		\$87.05
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062935	SAFE T ABSORBANT	Edit		07/14/2023	07/24/2023	07/24/2023			164.10
<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 - SAFE T ABSORBANT		1.0000	EA	164.1000	164.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							164.10	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	2		\$87.05
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062835	TOLIET PAPER	Edit		07/11/2023	07/24/2023	07/24/2023			532.26
<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 - TOLIET PAPER		1.0000	EA	532.2600	532.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							532.26	
				Invoice Items	1				



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23

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
W062839	TOLIET PAPER, URINAL SCREENS	Edit		07/11/2023	07/24/2023	07/24/2023			702.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOLIET PAPER, URINAL SCREENS		1.0000	EA	702.4800	702.48			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			702.48	
	Invoice Items			1					
W062893	CAN LINERS	Edit		07/13/2023	07/24/2023	07/24/2023			251.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CAN LINERS		1.0000	EA	251.3400	251.34			
	G/L Account				Project			Amount	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							251.34	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		4		\$1,650.18
Vendor 22408 - CCG SAFETY GEAR LLC									
1311	BODY ARMOUR PACKAGE (19)	Edit		06/12/2023	07/24/2023	07/24/2023			17,613.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BODY ARMOUR PACKAGE (19)		1.0000	EA	17,613.0000	17,613.00			
	G/L Account				Project			Amount	
	421-11-1100 2128 (FYE2021 GO Bond Fund-Police Department-Police Operations Safety Equipment)							11,580.50	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST20 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #20)			6,032.50	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC Totals					Invoices		1		\$17,613.00
Vendor 6169 - CDW GOVERNMENT, LLC									
KQ19464	4XEM 15FT ULTRA HISPEED HDMI CABLE	Edit		07/10/2023	07/24/2023	07/24/2023	07/11/2023		13.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4XEM 15FT ULTRA HISPEED HDMI CABLE		1.0000	EA	13.5500	13.55			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							13.55	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		1		\$13.55
Vendor 4817 - CEDAR RAPIDS GAZETTE									



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Invoice Due Date Range 07/24/23 - 07/24/23
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
2024-00000072	ANNUAL SUBSCRIPTION	Edit		07/07/2023	07/24/2023	07/24/2023			452.40
<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 - ANNUAL SUBSCRIPTION		1.0000	EA	452.4000	452.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							452.40	
	Invoice Items			1					
Vendor 4817 - CEDAR RAPIDS GAZETTE Totals					Invoices		1		\$452.40
Vendor 8521 - CENTER POINT LARGE PRINT									
2029097	ADULT PRINT	Edit		06/29/2023	07/24/2023	07/24/2023			52.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.4600	52.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.46	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$52.46
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
241321	SOAP	Edit		07/05/2023	07/24/2023	07/24/2023			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 - SOAP		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			96.00	
	Invoice Items			1					
241556	SOAP	Edit		07/12/2023	07/24/2023	07/24/2023			1,237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP		1.0000	EA	1,237.0000	1,237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,237.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices		2		\$1,333.00
Vendor 11213 - COOLEY PUMPING LLC									



Finance Committee Invoice Report 07/24/23

Invoice Due Date Range 07/24/23 - 07/24/23
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
169907A	EDIDON PARK PHASE I	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		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 - EDIDON PARK PHASE I		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			101.99	
	<i>Invoice Items</i>				1				
171464	UNITS FOR BALL TOURNAMENT - Edit			07/07/2023	07/24/2023	07/24/2023			310.00
	DANES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNITS FOR BALL TOURNAMENT -DANES		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							310.00	
	<i>Invoice Items</i>				1				
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$411.99
Vendor 7625 - COURIER									
208077	JAN 3 MTG CLAIMS	Edit		01/18/2022	07/24/2023	07/24/2023			336.12
<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 - JAN 3 MTG CLAIMS		1.0000	EA	336.1200	336.12			
	<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)							336.12	
	<i>Invoice Items</i>				1				
209384	FEB 7 MTG CLAIMS	Edit		02/22/2022	07/24/2023	07/24/2023			477.64
<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 - FEB 7 MTG CLAIMS		1.0000	EA	477.6400	477.64			
	<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)							477.64	
	<i>Invoice Items</i>				1				
062023	NEWSPAPER	Edit		07/01/2023	07/24/2023	07/24/2023			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)							237.00	
	<i>Invoice Items</i>				1				
Vendor 7625 - COURIER Totals					Invoices	3			\$1,050.76



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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
Vendor 21061 - CZ PROPERTY SERVICES LLC 2706	RT-LAWN MAINTENANCE	Edit		07/01/2023	07/24/2023	07/24/2023			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							534.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices		1		\$534.00
Vendor 9891 - D & D TIRE INC J61304	SERVICE CALL; 21L24 X2 {144G02 RIGHT REAR}	Edit		06/30/2023	07/24/2023	07/24/2023			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL; 21L24 X2 {144G02 RIGHT REAR}		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							275.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals					Invoices		1		\$275.00
Vendor 4577 - D & J OIL COMPANY 73117	GASOLINE - SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			1,388.02
<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 - GASOLINE - SHOP		1.0000	EA	1,388.0200	1,388.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							1,388.02	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$1,388.02
Vendor 20612 - DAVIS PLUMBING 2024-00000109	500 LAKESIDE- SEWER REPAIR	Edit		07/18/2023	07/24/2023	07/24/2023	07/18/2023		5,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 500 LAKESIDE- SEWER REPAIR		1.0000	EA	5,580.0000	5,580.00			
	<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.1502 (BLOCK GRANT EMERGENCY REPAIRS, FOSTER 500 LAKESIDE)			5,580.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices		1		\$5,580.00



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Invoice Due Date Range 07/24/23 - 07/24/23

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 2325 - DAY-TIMERS INC									
2024-00000102	Day-Timer January 2024-December 2024 Calendar	Edit		07/17/2023	07/24/2023	07/24/2023			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Day-Timer January 2024-December 2024 Calendar		1.0000	EA	53.0000	53.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1376 (General Fund-Planning & Zoning-Planning & Zoning Office Equipment Repair & Maintenance)							53.00	
	Invoice Items			1					
Vendor 2325 - DAY-TIMERS INC Totals					Invoices		1		\$53.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
52117	NIKO DASUQUIN ADVANCED LG SOFT CHEW	Edit		07/06/2023	07/24/2023	07/24/2023			37.08
<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 - NIKO DASUQUIN ADVANCED LG SOFT CHEW		1.0000	EA	37.0800	37.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		37.08	
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals					Invoices		2		\$632.49
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001789982-001	EQUIP REPAIR - BYRNES POOL	Edit		06/05/2023	07/24/2023	07/24/2023	07/14/2023		26.57
<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 - EQUIP REPAIR - BYRNES POOL		1.0000	EA	26.5700	26.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							26.57	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001811369-001	TOOLS - BLDG MAINT	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		933.83
<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 - TOOLS - BLDG MAINT		1.0000	EA	933.8300	933.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							933.83	
	Invoice Items				1				
WA0001808216-001	PRESSURE SWITCH	Edit		07/06/2023	07/24/2023	07/24/2023			13.32
<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 - PRESSURE SWITCH		1.0000	EA	13.3200	13.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			13.32	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		3		\$973.72
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8287665-00	3HP Jet Pump	Edit		07/11/2023	07/24/2023	07/24/2023			252.37
<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 - 3HP Jet Pump		1.0000	EA	252.3700	252.37			
	<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)							252.37	
	Invoice Items				1				
8295761-00	Small Dim Fuse	Edit		07/11/2023	07/24/2023	07/24/2023			33.68
<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 - Small Dim Fuse		1.0000	EA	33.6800	33.68			
	<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)							33.68	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		2		\$286.05
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-604	MEDICAL BILL REVIEW FEES	Edit		04/30/2023	07/24/2023	07/24/2023			7,864.65
	APRIL 2023								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL BILL REVIEW FEES APRIL 2023		1.0000	EA	7,864.6500	7,864.65			
	<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
CINV-604	MEDICAL BILL REVIEW FEES APRIL 2023	Edit		04/30/2023	07/24/2023	07/24/2023			7,864.65
<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>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							7,864.65	
	Invoice Items			1					
CINV-628	ADJUSTER SERVICE FOR MONTH OF APRIL 2023	Edit		04/30/2023	07/24/2023	07/24/2023			2,853.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF APRIL 2023		1.0000	EA	2,853.0000	2,853.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,853.00	
	Invoice Items			1					
CINV-861	ADJUSTER SERVICE FOR MONTH OF JUNE 2023	Edit		06/30/2023	07/24/2023	07/24/2023			556.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF JUNE 2023		1.0000	EA	556.0000	556.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							556.00	
	Invoice Items			1					
CINV-862	MEDICAL BILL REVIEW FEES JUNE 2023	Edit		06/30/2023	07/24/2023	07/24/2023			38,890.38
<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 - MEDICAL BILL REVIEW FEES JUNE 2023		1.0000	EA	38,890.3800	38,890.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							38,890.38	
	Invoice Items			1					
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$50,164.03

Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS



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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
232553A	ARDROX DYE STAIN, WOOD SHAFT SWABS, SWAB BOXES, FINGERPRINT TAPE	Edit		07/07/2023	07/24/2023	07/24/2023			413.22
<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 - ARDROX DYE STAIN, WOOD SHAFT SWABS, SWAB BOXES, FINGERPRINT TAPE		1.0000	EA	413.2200	413.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							413.22	
	Invoice Items				1				
232553B	MAGNETIC POWDER FIELD KIT	Edit		07/07/2023	07/24/2023	07/24/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNETIC POWDER FIELD KIT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							110.00	
	Invoice Items				1				
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS Totals					Invoices	2			\$523.22
Vendor 471 - EXPRESS SERVICES, INC.									
29094119	ELLIS 40 HOURS AT 21.30	Edit		05/31/2023	07/24/2023	07/24/2023	07/17/2023		852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELLIS 40 HOURS AT 21.30		1.0000	EA	852.0000	852.00			
	<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)			852.00	
	Invoice Items				1				
29323531	ELLIS- 31.45 @ 21.30	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		669.89
<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 - ELLIS- 31.45 @ 21.30		1.0000	EA	669.8900	669.89			
	<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)			669.89	
	Invoice Items				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	2			\$1,521.89

Vendor 12909 - FARMERS STATE BANK



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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
2024-00000112	June Credit Card Fees	Edit		07/24/2023	07/24/2023	07/24/2023			7,689.76
<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		1.0000	EA	96.2600	96.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							96.26	
	Conversion Item		1.0000	EA	296.0500	296.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	187.1200	187.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							187.12	
	Conversion Item		1.0000	EA	4,481.6100	4,481.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4,481.61	
	Conversion Item		1.0000	EA	975.2100	975.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							975.21	
	Conversion Item		1.0000	EA	413.0800	413.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							413.08	
	Conversion Item		1.0000	EA	400.1600	400.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							400.16	
	Conversion Item		1.0000	EA	139.3400	139.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							139.34	
	Conversion Item		1.0000	EA	683.2500	683.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							683.25	
	Conversion Item		1.0000	EA	17.6800	17.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							17.68	
				Invoice Items	10				



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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	
Vendor			12909 - FARMERS STATE BANK			Totals		Invoices	1	\$7,689.76
Vendor 485 - FASTENAL COMPANY										
IAWAT3774204	4005 VINYL CLIPS	Edit		06/26/2023	07/24/2023	07/24/2023				323.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 4005 VINYL CLIPS		1.0000	EA	323.1000	323.10				
	G/L Account				Project			Amount		
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)								323.10	
	Invoice Items				1					
Vendor			485 - FASTENAL COMPANY			Totals		Invoices	1	\$323.10
Vendor 486 - FEDEX										
8-183-62356	CLERK/FINANCE SHIPPING	Edit		07/05/2023	07/24/2023	07/24/2023				47.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLERK/FINANCE SHIPPING		1.0000	EA	47.5400	47.54				
	G/L Account				Project			Amount		
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)								47.54	
	Invoice Items				1					
8-183-34067	OVERNIGHT SHIPPING- CQR Geography BLDG 63E	Edit		07/05/2023	07/24/2023	07/24/2023				88.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OVERNIGHT SHIPPING- CQR Geography BLDG 63E		1.0000	EA	88.7400	88.74				
	G/L Account				Project			Amount		
	010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning Postage & Mailing Expense)								88.74	
	Invoice Items				1					
Vendor			486 - FEDEX			Totals		Invoices	2	\$136.28
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
0161394	PLUMBING - FIRE STAT #1	Edit		06/29/2023	07/24/2023	07/24/2023	07/11/2023			73.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLUMBING - FIRE STAT #1		1.0000	EA	73.5900	73.59				
	G/L Account				Project			Amount		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)								73.59	
	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
0188743	PLUMBING - FIRE STAT #3	Edit		06/29/2023	07/24/2023	07/24/2023	07/11/2023		59.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - FIRE STAT #3		1.0000	EA	59.6200	59.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							59.62	
	Invoice Items				1				
0147355	ELEC - PD	Edit		07/05/2023	07/24/2023	07/24/2023	07/17/2023		44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - PD		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							44.00	
	Invoice Items				1				
0197241	TOOL - BLDG MAINT	Edit		07/05/2023	07/24/2023	07/24/2023	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 - TOOL - BLDG MAINT		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							40.00	
	Invoice Items				1				
0200165	PLUMBING - FIRE STAT #6	Edit		07/06/2023	07/24/2023	07/24/2023	07/17/2023		58.93
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	58.9300	58.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							58.93	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		5		\$276.14
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063039	2 B&B TRAILER TIRE REPAIRS	Edit		07/13/2023	07/24/2023	07/24/2023			43.10
<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 - 2 B&B TRAILER TIRE REPAIRS		1.0000	EA	43.1000	43.10			
	<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)							43.10	
	Invoice Items				1				
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$43.10
Vendor 2206 - GALLS LLC									



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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
024934908	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		06/29/2023	07/24/2023	07/24/2023			78.63
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT		1.0000	EA	78.6300	78.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							78.63	
				Invoice Items	1				
024934909	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		06/29/2023	07/24/2023	07/24/2023			80.21
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT		1.0000	EA	80.2100	80.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							80.21	
				Invoice Items	1				
Vendor 2206 - GALLS LLC Totals									Invoices 2 \$158.84
Vendor 21924 - GORDON FLESCH COMPANY									
IN14281322	Printer-Copier June	Edit		07/12/2023	07/24/2023	07/24/2023			80.06
<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 - Printer-Copier June		1.0000	EA	80.0600	80.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							80.06	
				Invoice Items	1				
Vendor 21924 - GORDON FLESCH COMPANY Totals									Invoices 1 \$80.06
Vendor 553 - GRAINGER									
9766981337	Bearing Assy	Edit		07/12/2023	07/24/2023	07/24/2023			558.18
<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 - Bearing Assy		1.0000	EA	558.1800	558.18			
	<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)							558.18	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals									Invoices 1 \$558.18
Vendor 6871 - HACH 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
13650390	Lab Chems	Edit		07/11/2023	07/24/2023	07/24/2023			439.79
<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 - Lab Chems		1.0000	EA	439.7900	439.79			
	<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)							439.79	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$439.79
Vendor 21609 - I & S GROUP, INC									
2023-00002423	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		06/30/2023	07/24/2023	07/24/2023	07/13/2023		500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 21AG #21-25083 5 BROS PLAZA RENOVATION		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							500.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals					Invoices		2		\$2,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0961	Magnesium-Hydroxide	Edit		07/13/2023	07/24/2023	07/24/2023			8,928.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Magnesium-Hydroxide		1.0000	EA	8,928.0000	8,928.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,928.00	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$8,928.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS 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
16409	COOLING TOWER TESTING	Edit		07/13/2023	07/24/2023	07/24/2023			437.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER TESTING		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							437.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices		1		\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P72281	LUBE FILTER	Edit		07/06/2023	07/24/2023	07/24/2023			127.20
<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 - LUBE FILTER		1.0000	EA	127.2000	127.20			
	<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)							127.20	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		1		\$127.20
Vendor 13194 - INTOXIMETERS									
738213	DRY GAS FOR CALIBRATING PBT'S	Edit		07/07/2023	07/24/2023	07/24/2023			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 - DRY GAS FOR CALIBRATING PBT'S		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							125.00	
	Invoice Items			1					
Vendor 13194 - INTOXIMETERS Totals					Invoices		1		\$125.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
851	ISWEP MEMBERSHIP	Edit		07/01/2023	07/24/2023	07/24/2023			5,900.00
<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 - ISWEP MEMBERSHIP		1.0000	EA	5,900.0000	5,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							5,900.00	
	Invoice Items			1					
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals					Invoices		1		\$5,900.00

Vendor 830 - JIM LIND SERVICE



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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
349608	FUEL FOR MOTORCYCLES 6.00 GAL	Edit		04/05/2023	07/24/2023	07/24/2023			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FOR MOTORCYCLES 6.00 GAL		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							24.98	
	Invoice Items				1				
351810	TIRE REPAIR #003	Edit		07/01/2023	07/24/2023	07/24/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR #003		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items				1				
356477	TIRE REPAIR #222	Edit		07/01/2023	07/24/2023	07/24/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR #222		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items				1				
356492	TIRE REPAIR #214	Edit		07/02/2023	07/24/2023	07/24/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR #214		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items				1				
356508	TIRE REPAIR #214	Edit		07/04/2023	07/24/2023	07/24/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR #214		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items				1				
Vendor 830 - JIM LIND SERVICE Totals					Invoices	5			\$184.98

Vendor 748 - JOHNSTONE SUPPLY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131323	TOOL - BLDG MAINT	Edit		07/06/2023	07/24/2023	07/24/2023	07/11/2023		198.94
<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 - TOOL - BLDG MAINT		1.0000	EA	198.9400	198.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							198.94	
				Invoice Items	1				
1131539	HVAC - LIBRARY	Edit		07/11/2023	07/24/2023	07/24/2023	07/12/2023		292.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - LIBRARY		1.0000	EA	292.1500	292.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							292.15	
				Invoice Items	1				
1131610	HVAC - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		3.82
<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 - HVAC - PD		1.0000	EA	3.8200	3.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							3.82	
				Invoice Items	1				
1131611	HVAC - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		110.58
<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 - HVAC - PD		1.0000	EA	110.5800	110.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							110.58	
				Invoice Items	1				
1131612	CREDIT RETURN #1131610 - PD	Edit		07/12/2023	07/24/2023	07/24/2023	07/13/2023		(3.82)
<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 - CREDIT RETURN #1131610 - PD		1.0000	EA	(3.8200)	(3.82)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							(3.82)	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1131162	NEW KEY FOR FORD ESCAPE	Edit		07/05/2023	07/24/2023	07/24/2023			545.25
<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 - NEW KEY FOR FORD ESCAPE		1.0000	EA	545.2500	545.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							545.25	
				Invoice Items	1				
1131379	RT-VALVE	Edit		07/11/2023	07/24/2023	07/24/2023			203.15
<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 - RT-VALVE		1.0000	EA	203.1500	203.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							203.15	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	7			\$1,350.07
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000071	LEASE PAYMENT AUGUST 2023	Edit		07/15/2023	07/24/2023	07/24/2023			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 AUGUST 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					Invoices	1			\$1,000.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA075375	MIRROR LH; PWR; PTM; 06-13	Edit		06/30/2023	07/24/2023	07/24/2023			97.50
	IMPALA WO; HTD; WO/DEFOGGER; 14-6 LIM								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIRROR LH; PWR; PTM; 06-13 IMPALA WO; HTD; WO/DEFOGGER; 14-6 LIM		1.0000	EA	97.5000	97.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							97.50	
				Invoice Items	1				
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals					Invoices	1			\$97.50
Vendor 791 - KW ELECTRIC 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
6471	TROUBLESHOOT LIGHTING CONTROLLER IN TOWER	Edit		07/06/2023	07/24/2023	07/24/2023			1,203.28
<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 - TROUBLESHOOT LIGHTING CONTROLLER IN TOWER		1.0000	EA	1,203.2800	1,203.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,203.28	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									Invoices 1 \$1,203.28
Vendor 6845 - KWIK TRIP INC.									
06.2023	Gas for mowers & boat St. 4	Edit		06/30/2023	07/24/2023	07/24/2023			68.75
<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 - Gas for mowers & boat St. 4		1.0000	EA	68.7500	68.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							68.75	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals									Invoices 1 \$68.75
Vendor 3076 - KWWL TELEVISION									
186751	GOLF COURSE ADVERTISING	Edit		06/30/2023	07/24/2023	07/24/2023			1,695.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,695.0000	1,695.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)							1,695.00	
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION Totals									Invoices 1 \$1,695.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230630	JUNE 2023 USER FEES	Edit		06/30/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE 2023 USER FEES		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							600.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									Invoices 1 \$600.00
Vendor 8889 - LOCKSPERTS 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
3450	KEYS - BOMB SQUAD SET FOR NICHOLS	Edit		07/12/2023	07/24/2023	07/24/2023			26.74
<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 - KEYS - BOMB SQUAD SET FOR NICHOLS		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							26.74	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$26.74
Vendor 7218 - LUMEN									
07012023	PHONE SERVICE 07/01-07/30	Edit		07/01/2023	07/24/2023	07/24/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHONE SERVICE 07/01-07/30		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							90.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$164.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20241	VPD HYDRAULIC H; HYD MTR HOSE FL	Edit		07/06/2023	07/24/2023	07/24/2023			744.80
<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 - VPD HYDRAULIC H; HYD MTR HOSE FL		1.0000	EA	744.8000	744.80			
	<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)							744.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P20242	1 1/4-12 ELASTI; ROD-SPRUNG GUID	Edit		07/06/2023	07/24/2023	07/24/2023			499.71
<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 - 1 1/4-12 ELASTI; ROD-SPRUNG GUID		1.0000	EA	499.7100	499.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							499.71	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	2		\$1,244.51
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0349937	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		06/24/2023	07/24/2023	07/24/2023			61,739.81
<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 22H FIBER PROJECT CONSTRUCTION MANAGEMENT		1.0000	EA	61,739.8100	61,739.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		61,739.81	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$61,739.81
Vendor 845 - MANATT'S INC.									
5104883	C-4WR-Ogden and Ann	Edit		07/11/2023	07/24/2023	07/24/2023			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 - C-4WR-Ogden and Ann		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							262.50	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$262.50
Vendor 848 - MANPOWER, INC									
38059469	YDW ATTENDANTS - LANDFAIR, WEIDNER THRU 06/30	Edit		06/30/2023	07/24/2023	07/24/2023			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 - YDW ATTENDANTS - LANDFAIR, WEIDNER		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					



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			Vendor	848 - MANPOWER, INC Totals		Invoices		1	\$1,544.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1075754	CONCESSIONS - SPORTSPLEX	Edit		07/07/2023	07/24/2023	07/24/2023			1,457.82
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	1,457.8200	1,457.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,457.82		
			Invoice Items		1				
1076130	CONCESSIONS - EXCHANGE	Edit		07/07/2023	07/24/2023	07/24/2023			299.81
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	299.8100	299.81			
	<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)						299.81		
			Invoice Items		1				
1078259	CONCESSIONS - EXCHANGE	Edit		07/10/2023	07/24/2023	07/24/2023			249.05
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	249.0500	249.05			
	<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)						249.05		
			Invoice Items		1				
1079828	CONCESSIONS - BYRNES	Edit		07/11/2023	07/24/2023	07/24/2023			474.18
<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 - CONCESSIONS - BYRNES		1.0000	EA	474.1800	474.18			
	<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)						474.18		
			Invoice Items		1				
			Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices		4	\$2,480.86
Vendor 22525 - MCCLLOUD SERVICES									
771133752	RT-BED BUG INSPECTION	Edit		12/22/2022	07/24/2023	07/24/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BED BUG INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)						525.00		
			Invoice Items		1				



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22002879	RT-K9 INSPTECTION	Edit		02/23/2023	07/24/2023	07/24/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPTECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		2		\$1,050.00
Vendor 8147 - MEDIACOM									
2024-00000075	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2023	07/24/2023	07/24/2023			20.75
<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 - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		2		\$5,662.08
Vendor 885 - MENARDS									
22003	PLUMBING - PD	Edit		07/06/2023	07/24/2023	07/24/2023	07/11/2023		7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - PD		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							7.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22071	Ceiling tiles for new medication room	Edit		07/07/2023	07/24/2023	07/24/2023			14.16
<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 - Ceiling tiles for new medication room		1.0000	EA	14.1600	14.16			
	<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)							14.16	
	Invoice Items				1				
21999	RT-VINYL WALLBASE	Edit		07/06/2023	07/24/2023	07/24/2023			16.35
<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 - RT-VINYL WALLBASE		1.0000	EA	16.3500	16.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							16.35	
	Invoice Items				1				
71602	ITEMS FOR THE HIVE MOVE	Edit		07/05/2023	07/24/2023	07/24/2023			90.37
<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 - ITEMS FOR THE HIVE MOVE		1.0000	EA	90.3700	90.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							90.37	
	Invoice Items				1				
20486	2202 MINOR COMPUTER EQUIPMENT	Edit		06/12/2023	07/24/2023	07/24/2023			161.72
<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 - 2202 MINOR COMPUTER EQUIPMENT		1.0000	EA	161.7200	161.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)							161.72	
	Invoice Items				1				
21793	Cobra Drain Bladder	Edit		07/03/2023	07/24/2023	07/24/2023			142.93
<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 - Cobra Drain Bladder		1.0000	EA	142.9300	142.93			
	<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)							142.93	
	Invoice Items				1				



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21933	SUPPLIES	Edit		07/05/2023	07/24/2023	07/24/2023			43.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							22.95	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							17.96	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2.99	
	Invoice Items				1				
21934-A	55 Gal Iron Hold	Edit		07/05/2023	07/24/2023	07/24/2023			12.74
<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 - 55 Gal Iron Hold		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							12.74	
	Invoice Items				1				
21937	Foam-a-Coil	Edit		07/05/2023	07/24/2023	07/24/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Foam-a-Coil		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							19.99	
	Invoice Items				1				
22001	Adjust Nozzle	Edit		07/06/2023	07/24/2023	07/24/2023			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 - Adjust Nozzle		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							9.98	
	Invoice Items				1				



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22076-a	Sump Pump-Ci Pump	Edit		07/07/2023	07/24/2023	07/24/2023			359.74
<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 - Sump Pump-Ci Pump		1.0000	EA	359.7400	359.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							359.74	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	11			\$879.87
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000093	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		07/11/2023	07/24/2023	07/24/2023			7,886.59
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,886.5900	7,886.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							7,886.59	
	Invoice Items			1					
541674287	UTILITIES - 806 SYCAMORE ST	Edit		07/11/2023	07/24/2023	07/24/2023	07/17/2023		32.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	32.8800	32.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							32.88	
	Invoice Items			1					
541754762	UTILITIES - 605 COMMERCIAL ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		58.83
<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 - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	58.8300	58.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							58.83	
	Invoice Items			1					
541756678	UTILITIES - 327 W 3RD ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		294.59
<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 - UTILITIES - 327 W 3RD ST		1.0000	EA	294.5900	294.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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541756678	UTILITIES - 327 W 3RD ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		294.59
<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>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							294.59	
			Invoice Items	1					
541771317	UTILITIES - 631 COMMERCIAL ST	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		1,447.76
<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 - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	1,447.7600	1,447.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,447.76	
			Invoice Items	1					
540622998	STATION 1 UTILITIES	Edit		06/13/2023	07/24/2023	07/24/2023			1,099.72
<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 - STATION 1 UTILITIES		1.0000	EA	1,099.7200	1,099.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,099.72	
			Invoice Items	1					
540670739	STATION 2 UTILITIES	Edit		06/14/2023	07/24/2023	07/24/2023			189.53
<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 - STATION 2 UTILITIES		1.0000	EA	189.5300	189.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							189.53	
			Invoice Items	1					
540772376	STATION 6 UTILITIES	Edit		06/16/2023	07/24/2023	07/24/2023			30.25
<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 - STATION 6 UTILITIES		1.0000	EA	30.2500	30.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							30.25	
			Invoice Items	1					



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541258022	STATION 4 TOWELS	Edit		06/29/2023	07/24/2023	07/24/2023			139.43
<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 - STATION 4 TOWELS		1.0000	EA	139.4300	139.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							139.43	
				Invoice Items	1				
541438456JUNE	STATION 3 UTILITIES THRU 06/30/23	Edit		06/30/2023	07/24/2023	07/24/2023			339.49
<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 - STATION 3 UTILITIES THRU 06/30/23		1.0000	EA	339.4900	339.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							339.49	
				Invoice Items	1				
541438456JULY	STATION 3 UTILITIES THRU 07/05/23	Edit		07/05/2023	07/24/2023	07/24/2023			69.54
<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 - STATION 3 UTILITIES THRU 07/05/23		1.0000	EA	69.5400	69.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							69.54	
				Invoice Items	1				
2024-00000082	UTILITIES - GOLF,PARK	Edit		07/17/2023	07/24/2023	07/24/2023			768.52
<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 - GOLF,PARK		1.0000	EA	768.5200	768.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							703.01	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							65.51	
				Invoice Items	1				
541464264JUNE	UTILITIES 348 N ELK RUN RD	Edit		06/30/2023	07/24/2023	07/24/2023			237.45
<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 348 N ELK RUN RD		1.0000	EA	237.4500	237.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							237.45	
				Invoice Items	1				



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541464264JULY	UTILITIES 348 N ELK RUN RD	Edit		07/06/2023	07/24/2023	07/24/2023			59.37
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	59.3700	59.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							59.37	
				Invoice Items	1				
29291-05055JUNE	225 Commercial St Service 6/13/23-7/13/23	Edit		06/30/2023	07/24/2023	07/24/2023			206.40
<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 - 225 Commercial St Service 6/13/23-7/13/23		1.0000	EA	206.4000	206.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							206.40	
				Invoice Items	1				
541460747	113 E 8TH ST SERVICE 6/06/23-07/06/23	Edit		06/30/2023	07/24/2023	07/24/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 113 E 8TH ST SERVICE 6/06/23-07/06/23		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							4.40	
				Invoice Items	1				
29291-05055JULY	225 Commercial St Service 6/13/23-7/13/23	Edit		07/13/2023	07/24/2023	07/24/2023			162.18
<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 - 225 Commercial St Service 6/13/23-7/13/23		1.0000	EA	162.1800	162.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							162.18	
				Invoice Items	1				
43480-08056	321 W 6TH ST Service 6/13/23-7/13/23	Edit		07/13/2023	07/24/2023	07/24/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 W 6TH ST Service 6/13/23-7/13/23		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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43480-08056	321 W 6TH ST Service 6/13/23-7/13/23	Edit		07/13/2023	07/24/2023	07/24/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)						08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.79
				Invoice Items		1			
541770562	329 W 6th ST Utility bill; 6/13/2023-7/13/2023	Edit		07/13/2023	07/24/2023	07/24/2023			25.36
<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 - 329 W 6th ST Utility bill; 6/13/2023-7/13/2023			1.0000	EA	25.3600	25.36		
	<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)		25.36
				Invoice Items		1			
2023-00002449	TC 31621-68007 SMALL SUMMARY	Edit		06/29/2023	07/24/2023	07/24/2023			1,403.14
<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 - TC 31621-68007 SMALL SUMMARY			1.0000	EA	1,403.1400	1,403.14		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)								1,403.14
				Invoice Items		1			
541460997JUNE	251 Cedar Bend Str	Edit		06/30/2023	07/24/2023	07/24/2023			43.23
<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 - 251 Cedar Bend Str			1.0000	EA	43.2300	43.23		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								43.23
				Invoice Items		1			
541512413	3250 Lafayette St	Edit		06/30/2023	07/24/2023	07/24/2023			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 - 3250 Lafayette St			1.0000	EA	10.0000	10.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								10.00
				Invoice Items		1			



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541562454	3650 Leverssee Rd	Edit		06/30/2023	07/24/2023	07/24/2023			37.51
<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 - 3650 Leverssee Rd		1.0000	EA	37.5100	37.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.51	
	Invoice Items			1					
541460997JULY	251 Cedar Bend Str	Edit		07/06/2023	07/24/2023	07/24/2023			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 - 251 Cedar Bend Str		1.0000	EA	10.8100	10.81			
	<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)							10.81	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	24			\$14,567.77
Vendor 904 - MIDLAND SCIENTIFIC INC									
6672913	Sulfide	Edit		07/13/2023	07/24/2023	07/24/2023			66.94
<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 - Sulfide		1.0000	EA	66.9400	66.94			
	<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)							66.94	
	Invoice Items			1					
6672952	Bottle 1000cc HDPE	Edit		07/13/2023	07/24/2023	07/24/2023			411.42
<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 - Bottle 1000cc HDPE		1.0000	EA	411.4200	411.42			
	<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)							411.42	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	2			\$478.36
Vendor 11769 - MIDWEST JANITORIAL SERVICE									



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240364	JULY JANITORIAL - CITY HALL	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		5,959.16
<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 - JULY JANITORIAL - CITY HALL		1.0000	EA	5,959.1600	5,959.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							5,959.16	
				Invoice Items	1				
240365	JULY JANITORIAL - PD TRNG CNTR	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		378.35
<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 - JULY JANITORIAL - PD TRNG CNTR		1.0000	EA	378.3500	378.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							378.35	
				Invoice Items	1				
240464	JULY JANITORIAL - VET MEM HALL	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		447.35
<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 - JULY JANITORIAL - VET MEM HALL		1.0000	EA	447.3500	447.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							447.35	
				Invoice Items	1				
240465	JULY JANITORIAL - CARNEGIE	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		1,232.45
<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 - JULY JANITORIAL - CARNEGIE		1.0000	EA	1,232.4500	1,232.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,232.45	
				Invoice Items	1				
24063	JULY JANITORIAL - PARKING RAMP/SKYWALK	Edit		07/10/2023	07/24/2023	07/24/2023	07/12/2023		192.32
<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 - JULY JANITORIAL - PARKING RAMP/SKYWALK		1.0000	EA	192.3200	192.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							192.32	
				Invoice Items	1				



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240367	07/01/23-07/31/23	Edit		07/10/2023	07/24/2023	07/24/2023			2,263.61
<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 - 07/01/23-07/31/23		1.0000	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,263.61	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	6			\$10,473.24
Vendor 2274 - MIDWEST TAPE									
503961823	DVD	Edit		06/20/2023	07/24/2023	07/24/2023			28.09
<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 - DVD		1.0000	EA	28.0900	28.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.09	
				Invoice Items	1				
503961824	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			209.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	209.8300	209.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							209.83	
				Invoice Items	1				
503961825	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			302.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	302.4600	302.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							302.46	
				Invoice Items	1				
503961972	MUSIC CDS	Edit		06/20/2023	07/24/2023	07/24/2023			149.83
<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 - MUSIC CDS		1.0000	EA	149.8300	149.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							149.83	
				Invoice Items	1				
503961973	DVD	Edit		06/20/2023	07/24/2023	07/24/2023			18.43
<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 - DVD		1.0000	EA	18.4300	18.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503961973	DVD	Edit		06/20/2023	07/24/2023	07/24/2023			18.43
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.43	
	Invoice Items			1					
503961974	MUSIC CDS	Edit		06/20/2023	07/24/2023	07/24/2023			392.86
<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 - MUSIC CDS		1.0000	EA	392.8600	392.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							392.86	
	Invoice Items			1					
503961975	MUSIC CD	Edit		06/20/2023	07/24/2023	07/24/2023			17.23
<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 - MUSIC CD		1.0000	EA	17.2300	17.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.23	
	Invoice Items			1					
503961976	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			79.52
<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 - DVDS		1.0000	EA	79.5200	79.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							79.52	
	Invoice Items			1					
503961977	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			416.79
<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 - DVDS		1.0000	EA	416.7900	416.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							416.79	
	Invoice Items			1					
503961978	DVDS	Edit		06/20/2023	07/24/2023	07/24/2023			188.01
<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 - DVDS		1.0000	EA	188.0100	188.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							188.01	
	Invoice Items			1					



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503989500	DVD	Edit		06/27/2023	07/24/2023	07/24/2023			23.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	23.5600	23.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.56	
	Invoice Items				1				
503989501	DVDS, BOOK ON CD	Edit		06/27/2023	07/24/2023	07/24/2023			167.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS, BOOK ON CD		1.0000	EA	167.5900	167.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							9.56	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							158.03	
	Invoice Items				1				
503989502	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			399.81
<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 - DVDS		1.0000	EA	399.8100	399.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							399.81	
	Invoice Items				1				
503989503	BOOK ON CD MISC GIFT	Edit		06/27/2023	07/24/2023	07/24/2023			50.94
<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 MISC GIFT		1.0000	EA	50.9400	50.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)							50.94	
	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)								
	Invoice Items				1				
503989504	MUSIC CDS	Edit		06/27/2023	07/24/2023	07/24/2023			47.49
<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 - MUSIC CDS		1.0000	EA	47.4900	47.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							47.49	
	Invoice Items				1				
503989506	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			174.27
<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 - DVDS		1.0000	EA	174.2700	174.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							174.27	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503989507	DVDS	Edit		06/27/2023	07/24/2023	07/24/2023			175.19
<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 - DVDS		1.0000	EA	175.1900	175.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							175.19	
	Invoice Items				1				
503989508	DVD	Edit		06/27/2023	07/24/2023	07/24/2023			29.53
<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 - DVD		1.0000	EA	29.5300	29.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.53	
	Invoice Items				1				
503989509	MUSIC CD	Edit		06/27/2023	07/24/2023	07/24/2023			17.98
<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 - MUSIC CD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.98	
	Invoice Items				1				
504030192	MUSIC CD	Edit		07/05/2023	07/24/2023	07/24/2023			17.98
<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 - MUSIC CD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.98	
	Invoice Items				1				
504030193	MUSIC CDS	Edit		07/05/2023	07/24/2023	07/24/2023			36.26
<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 - MUSIC CDS		1.0000	EA	36.2600	36.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							36.26	
	Invoice Items				1				
504030195	MUSIC CD	Edit		07/05/2023	07/24/2023	07/24/2023			20.98
<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 - MUSIC CD		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							20.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504030196	BOOK ON CD	Edit		07/05/2023	07/24/2023	07/24/2023			45.94
<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	45.9400	45.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							45.94	
	Invoice Items				1				
504030197	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			304.39
<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 - DVDS		1.0000	EA	304.3900	304.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							304.39	
	Invoice Items				1				
504030198	DVD	Edit		07/05/2023	07/24/2023	07/24/2023			36.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.7900	36.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.79	
	Invoice Items				1				
504030199	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			116.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	116.4400	116.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.44	
	Invoice Items				1				
504030330	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			172.26
<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 - DVDS		1.0000	EA	172.2600	172.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							172.26	
	Invoice Items				1				
504030331	DVDS	Edit		07/05/2023	07/24/2023	07/24/2023			203.26
<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 - DVDS		1.0000	EA	203.2600	203.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							203.26	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504030332	DVD	Edit		07/05/2023	07/24/2023	07/24/2023			36.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.5100	36.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							36.51	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE				Totals		Invoices	29		\$3,880.22
Vendor 7350 - MODERN BUILDERS, INC									
18641	PAY EST NO. 5, IDOT CSVI FY-21 / PAY EST NO. 1, CSVI FY-22	Edit		06/30/2023	07/24/2023	07/24/2023	07/17/2023		49,867.66
<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 - PAY EST NO. 5, IDOT CSVI FY-21 / PAY EST NO. 1, CSVI FY-22		1.0000	EA	49,867.6600	49,867.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)			35,647.82	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.VI21 (AIRPORT PROJECTS, CONTRACT 22634 VERTICAL INFRASTRUCTURE FY2021)			14,219.84	
	Invoice Items			1					
Vendor 7350 - MODERN BUILDERS, INC				Totals		Invoices	1		\$49,867.66
Vendor 2312 - MODUS ENGINEERING, LTD.									
2024-00000049	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		07/01/2023	07/24/2023	07/24/2023	07/12/2023		240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							240.00	
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD.				Totals		Invoices	1		\$240.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA 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
60287	Collection Services June 2023	Edit		06/30/2023	07/24/2023	07/24/2023			3,791.67
<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 - Collection Services June 2023		1.0000	EA	3,791.6700	3,791.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							3,791.67	
				Invoice Items	1				
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices	1			\$3,791.67
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2061035	JOHN DEERE 190GW	Edit		07/05/2023	07/24/2023	07/24/2023			376.40
<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 - JOHN DEERE 190GW		1.0000	EA	376.4000	376.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							376.40	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	1			\$376.40
Vendor 966 - NAPA AUTO PARTS									
317375	MACS BATTERY CLEANER	Edit		07/06/2023	07/24/2023	07/24/2023			25.96
<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 - MACS BATTERY CLEANER		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.96	
				Invoice Items	1				
317436	BLOWER MOTOR W WHEEL; BLOWER MOTOR RESISTOR	Edit		07/06/2023	07/24/2023	07/24/2023			295.98
<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 - BLOWER MOTOR W WHEEL; BLOWER MOTOR RESISTOR		1.0000	EA	295.9800	295.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							295.98	
				Invoice Items	1				
317601	AIR FILTER	Edit		07/10/2023	07/24/2023	07/24/2023			34.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	34.6900	34.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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317601	AIR FILTER	Edit		07/10/2023	07/24/2023	07/24/2023			34.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							34.69	
			Invoice Items	1					
317871	FILTERS	Edit		07/13/2023	07/24/2023	07/24/2023			146.24
<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 - FILTERS		1.0000	EA	146.2400	146.24			
	<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)							146.24	
			Invoice Items	1					
Vendor 966 - NAPA AUTO PARTS Totals									\$502.87
Invoices									4
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT									
FY24-568 DUES	MEMBERSHIP DUES FY24	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP DUES FY24		1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1392 (Community Develop Block Grant-Community Development-Block Grant Administration Subscriptions)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			940.00	
			Invoice Items	1					
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT Totals									\$940.00
Invoices									1
Vendor 21730 - NCL OF WISCONSIN INC									
489312	QA/QC Standard	Edit		06/29/2023	07/24/2023	07/24/2023			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 - QA/QC Standard		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							36.99	
			Invoice Items	1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$36.99
Invoices									1
Vendor 21531 - NORTH CROSSING 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
2024-00000100	FSB Infrastructure Development Agreement	Edit		07/16/2023	07/24/2023	07/24/2023			500,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FSB Development Agreement		1.0000	EA	500,000.0000	500,000.00			
	G/L Account				Project			Amount	
	426-08-6260 2140 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Acquisition)							500,000.00	
	Invoice Items			1					
2024-00000101	FSB Infrastructure Development Agreement	Edit		07/16/2023	07/24/2023	07/24/2023			500,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FSB Development Agreement		1.0000	EA	500,000.0000	500,000.00			
	G/L Account				Project			Amount	
	426-08-6260 2140 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Acquisition)							500,000.00	
	Invoice Items			1					
Vendor 21531 - NORTH CROSSING LLC Totals						Invoices	2		\$1,000,000.00
Vendor 13314 - OVERDRIVE INC									
02863DA23215188	E-BOOKS	Edit		07/10/2023	07/24/2023	07/24/2023			75.00
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	75.0000	75.00			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							75.00	
	Invoice Items			1					
02863DA23216519	E-BOOKS	Edit		07/11/2023	07/24/2023	07/24/2023			372.98
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	372.9800	372.98			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							372.98	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	2		\$447.98

Vendor 20359 - P & K MIDWEST 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
5082893	CABLE #8848	Edit		07/12/2023	07/24/2023	07/24/2023			101.22
<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 - CABLE #8848		1.0000	EA	101.2200	101.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							101.22	
	Invoice Items			1					
5082905	REPAIR PART	Edit		07/12/2023	07/24/2023	07/24/2023			47.95
<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 - REPAIR PART		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							47.95	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$149.17
Vendor 22271 - PARTS AUTHORITY LLC									
432-109994	CREDIT - AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			(144.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - AC DELCO MI BAT		1.0000	EA	(144.0000)	(144.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(144.00)	
	Invoice Items			1					
432-109997	CREDIT - AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			(12.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - AC DELCO MI BAT		1.0000	EA	(12.0000)	(12.00)			
	<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)							(12.00)	
	Invoice Items			1					
432-284764	AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DELCO MI BAT		1.0000	EA	12.0000	12.00			
	<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)							12.00	
	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
432-284765	AC DELCO MI BAT	Edit		06/30/2023	07/24/2023	07/24/2023			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC DELCO MI BAT		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-421805	TIE WRAP	Edit		07/05/2023	07/24/2023	07/24/2023			46.16
<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 - TIE WRAP		1.0000	EA	46.1600	46.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							46.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-421917	RADIATOR	Edit		07/05/2023	07/24/2023	07/24/2023			302.10
<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 - RADIATOR		1.0000	EA	302.1000	302.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							302.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
432-285376	HVAC HOSE CONNE	Edit		07/06/2023	07/24/2023	07/24/2023			23.65
<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 - HVAC HOSE CONNE		1.0000	EA	23.6500	23.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	7			\$371.91
Vendor 11146 - PAWSITIVE PET CARE									
141214	LIBERTY IMMUNE SYSTEM	Edit		06/30/2023	07/24/2023	07/24/2023			171.94
	SUPPORT/AXE CANINE ADULT								
	SCIENCE FOOD								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERTY IMMUNE SYSTEM		1.0000	EA	171.9400	171.94			
	SUPPORT/AXE CANINE ADULT SCIENCE FOOD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS,		171.94	
	Programs K-9 Program Expense)					POLICE DEPARTMENT K-9 PROGRAM)			
	Invoice Items				1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$171.94



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Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 22807	RENEWAL OF CYBER (EFF-7/1/2023)	Edit		07/01/2023	07/24/2023	07/24/2023			49,137.51
<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 - RENEWAL OF CYBER (EFF-7/1/2023)		1.0000	EA	49,137.5100	49,137.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							49,137.51	
	Invoice Items			1					
22808	RENEWALS	Edit		07/01/2023	07/24/2023	07/24/2023			534,492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCESS LIABILITY (\$5M xs \$10M)		1.0000	EA	249,672.0000	249,672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							249,672.00	
	Conversion Item - EXCESS LIABILITY (\$5M xs \$5M)		1.0000	EA	284,820.0000	284,820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							284,820.00	
	Invoice Items			2					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	2			\$583,629.51
Vendor 1125 - PEOPLES TV & APPLIANCE, INC 07103006	WASHING MACHINE ST. 6	Edit		07/10/2023	07/24/2023	07/24/2023			584.10
<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 - WASHING MACHINE ST. 6		1.0000	EA	584.1000	584.10			
	<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)							584.10	
	Invoice Items			1					
Vendor 1125 - PEOPLES TV & APPLIANCE, INC Totals					Invoices	1			\$584.10
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 11655011	CONCESSIONS - YOUNG ARENA	Edit		07/05/2023	07/24/2023	07/24/2023			546.80
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	546.8000	546.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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11655011	CONCESSIONS - YOUNG ARENA	Edit		07/05/2023	07/24/2023	07/24/2023			546.80
<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>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							546.80	
			Invoice Items	1					
11695012	CONCESSIONS - SPORTSPLEX	Edit		07/10/2023	07/24/2023	07/24/2023			1,209.68
<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 - SPORTSPLEX		1.0000	EA	1,209.6800	1,209.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,209.68	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$1,756.48
Vendor 7803 - PER MAR SECURITY SERVICES									
593046	Physical Security Officer Week ending 07/01/23	Edit		06/30/2023	07/24/2023	07/24/2023			1,943.69
<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 - Physical Security Officer Week ending 07/01/23		1.0000	EA	1,943.6900	1,943.69			
	<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)							1,943.69	
			Invoice Items	1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices	1			\$1,943.69
Vendor 1132 - PETERSON CONTRACTORS, INC									
934-57	CONT 934 RECONSTRUCTION OF UNIVERSITY AVE	Edit		07/17/2023	07/24/2023	07/24/2023			173,125.47
<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 934 RECONSTRUCTION OF UNIVERSITY AVE		1.0000	EA	173,125.4700	173,125.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE RECONSTRUCTION PHASE 2)			81,253.10	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE RECONSTRUCTION PHASE 2)			64,642.81	



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934-57	CONT 934 RECONSTRUCTION OF UNIVERSITY AVE	Edit		07/17/2023	07/24/2023	07/24/2023			173,125.47
<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>		
	266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction Streets & Roadways)			07UNIV.934W (RECON UNIVERSITY AVE) TO US63, 934 RECONSTRUCTION OF UNIVERSITY AVE)			27,229.56		
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices	1			\$173,125.47
Vendor 21681 - PRETTY GOOD CO.									
2023-00002448	Instructor Fee - Printmaking 06/7- 06/28	Edit		06/28/2023	07/24/2023	07/24/2023			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 - Instructor Fee - Printmaking 06/7-06/28	1.0000	EA	165.0000	165.00				
	<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)						165.00		
				Invoice Items	1				
Vendor 21681 - PRETTY GOOD CO. Totals					Invoices	1			\$165.00
Vendor 21956 - QUADIENT LEASING									
N10016795	MAILING MACHINE LEASE 8/05/2023-11/04/2023	Edit		07/04/2023	07/24/2023	07/24/2023			430.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MAILING MACHINE LEASE 8/05/2023-11/04/2023	1.0000	EA	430.6200	430.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)						430.62		
				Invoice Items	1				
Vendor 21956 - QUADIENT LEASING Totals					Invoices	1			\$430.62
Vendor 22419 - QUEST SOFTWARE 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
1001035476	RAPID RECOVERY CAPACITY PER FRONT END TB 24X7 TERM LICENSE	Edit		06/22/2023	07/24/2023	07/24/2023	07/01/2023		7,000.00
<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 - RAPID RECOVERY CAPACITY 21-50TB FRONT END LICENSE/MAINTENANCE		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							7,000.00	
	Invoice Items			1					
Vendor 22419 - QUEST SOFTWARE INC				Totals		Invoices	1		\$7,000.00
Vendor 22649 - RANGEMASTERS TRAINING CENTER									
20-693304-2	FLEX BADGES CHIEF/CAPTAIN/SIEUTENANT/SE RGEANT/OFFICER/DETECTIVE	Edit		06/23/2023	07/24/2023	07/24/2023			2,388.75
<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 - FLEX BADGES CHIEF/CAPTAIN/SIEUTENANT/SERGEANT/OFF ICER/DETECTIVE		1.0000	EA	2,388.7500	2,388.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							2,388.75	
	Invoice Items			1					
Vendor 22649 - RANGEMASTERS TRAINING CENTER				Totals		Invoices	2		\$2,663.75
Vendor 8210 - RC SYSTEMS INC									
00074	4004 CHARGERS FOR SIRENS	Edit		07/07/2023	07/24/2023	07/24/2023			419.58
<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 - 4004 CHARGERS FOR SIRENS		1.0000	EA	419.5800	419.58			
	<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
00074	4004 CHARGERS FOR SIRENS	Edit		07/07/2023	07/24/2023	07/24/2023			419.58
<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>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							419.58	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$419.58
Vendor 1060 - REGIONS BANK									
2024-00000113	June Credit Card Fees	Edit		07/24/2023	07/24/2023	07/24/2023			603.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	231.5300	231.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							231.53	
	Conversion Item		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Conversion Item		1.0000	EA	352.2600	352.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							352.26	
			Invoice Items	3					
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$603.79
Vendor 3600 - RICOH USA INC									
5067614206	COPIER CHARGES	Edit		07/01/2023	07/24/2023	07/24/2023			173.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	173.7500	173.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							173.75	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$173.75

Vendor 1252 - SANDEE'S



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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
171016	CIVILIAN COMMENDATION PLAQUE	Edit		07/12/2023	07/24/2023	07/24/2023			45.20
<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 - CIVILIAN COMMENDATION PLAQUE		1.0000	EA	45.2000	45.20			
	<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)							45.20	
	Invoice Items			1					
171006	NAME TAGE NOLAN	Edit		07/12/2023	07/24/2023	07/24/2023			9.50
<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 - NAME TAGE NOLAN		1.0000	EA	9.5000	9.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							9.50	
	Invoice Items			1					
171004	NOTARY STAMP FOR J. TYLER	Edit		07/12/2023	07/24/2023	07/24/2023			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY STAMP FOR J. TYLER		1.0000	EA	24.9500	24.95			
	<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)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals							Invoices	3	\$79.65
Vendor 9694 - MIKE SCHIPPER									
6.30.23	REIMBURSEMENT FOR CLASS DONUTS 6.30.23	Edit		06/30/2023	07/24/2023	07/24/2023			15.98
<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 - REIMBURSEMENT FOR CLASS DONUTS 6.30.23		1.0000	EA	15.9800	15.98			
	<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)							15.98	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals							Invoices	1	\$15.98

Vendor 1275 - SCOTT'S ELECTRIC 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
30373	ELECTRICAL REPAIR-127 CONGER	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		8,021.47
<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 - ELECTRICAL REPAIR-127 CONGER		1.0000	EA	8,021.4700	8,021.47			
	<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.1496 (BLOCK GRANT EMERGENCY REPAIRS, GAMBLIN-127 CONGER STREET)			8,021.47	
	Invoice Items				1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals									\$8,021.47
Invoices 1									
Vendor 21540 - SENSYS GATSO USA INC									
23400116	ATE 6/12/23 - 6/25/23	Edit		07/24/2023	07/24/2023	07/24/2023			40,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	40,860.0000	40,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			40,860.00	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC Totals									\$96,984.00
Invoices 2									
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76133	JANITORIAL SVCS, JUN '23	Edit		06/30/2023	07/24/2023	07/24/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, JUN '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
	Invoice Items				1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									\$9,726.00
Invoices 1									
Vendor 1294 - SERVICE ROOFING 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
9356	ROOF REPAIR - FIRE STAT #2	Edit		07/13/2023	07/24/2023	07/24/2023	07/17/2023		255.23
<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 - ROOF REPAIR - FIRE STAT #2		1.0000	EA	255.2300	255.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							255.23	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY					Totals	Invoices	1		\$255.23
Vendor 1297 - KENT SHANKLE									
2024-00000095	MISC BUILDING SUPPLIES	Edit		07/14/2023	07/24/2023	07/24/2023			60.46
<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 - MISC BUILDING SUPPLIES		1.0000	EA	60.4600	60.46			
	<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)							60.46	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE					Totals	Invoices	1		\$60.46
Vendor 1303 - SHERWIN-WILLIAMS CO.									
3234-6	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			78.34
<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 - PAINT		1.0000	EA	78.3400	78.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.34	
	Invoice Items			1					
4041-7	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			331.99
<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 - PAINT		1.0000	EA	331.9900	331.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		331.99	
	Invoice Items			1					
4056-5	PAINT	Edit		07/12/2023	07/24/2023	07/24/2023			320.84
<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 - PAINT		1.0000	EA	320.8400	320.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		320.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4125-8	PAINT	Edit		07/14/2023	07/24/2023	07/24/2023			195.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	195.8500	195.85			
	G/L Account				Project			Amount	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			195.85	
	Invoice Items			1					
Vendor			1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	4		\$927.02
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC									
131890813-001	RSP IRRIGATION REPAIRS	Edit		06/29/2023	07/24/2023	07/24/2023			2,139.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RSP IRRIGATION REPAIRS		1.0000	EA	2,139.2300	2,139.23			
	G/L Account				Project			Amount	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							2,139.23	
	Invoice Items			1					
Vendor			21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals			Invoices	1		\$2,139.23
Vendor 10237 - SPARKLE WINDOW CLEANING INC									
1000323	WINDOW CLEANING	Edit		07/13/2023	07/24/2023	07/24/2023			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW CLEANING		1.0000	EA	1,250.0000	1,250.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,250.00	
	Invoice Items			1					
Vendor			10237 - SPARKLE WINDOW CLEANING INC Totals			Invoices	1		\$1,250.00
Vendor 21269 - SPELLER'S TRUE VALUE									
121346	PLUMBING - LIBRARY	Edit		07/01/2023	07/24/2023	07/24/2023	07/11/2023		18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	18.9800	18.98			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							18.98	
	Invoice Items			1					
Vendor			21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$18.98

Vendor 7375 - STERICYCLE INC



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8004278904	Shred service for Fire/EMS: JUNE 2023	Edit		06/06/2023	07/24/2023	07/24/2023			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 - Shred service for Fire/EMS: JUNE 2023		1.0000	EA	49.4600	49.46			
	<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)							49.46	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals									Invoices 1 \$49.46
Vendor 13063 - STOREY KENWORTHY									
PINV1102973	OFFICE SUPPLIES, LAMINATING FILM	Edit		07/03/2023	07/24/2023	07/24/2023			284.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES, LAMINATING FILM		1.0000	EA	284.9700	284.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							284.97	
	Invoice Items			1					
PINV1103508	JANITORIAL SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			413.10
<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 - JANITORIAL SUPPLIES		1.0000	EA	413.1000	413.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							413.10	
	Invoice Items			1					
PINV1103646	OFFICE SUPPLIES YOUTH	Edit		07/07/2023	07/24/2023	07/24/2023			127.01
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	127.0100	127.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							127.01	
	Invoice Items			1					
PINV1103649	JANITORIAL SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			292.30
<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 - JANITORIAL SUPPLIES		1.0000	EA	292.3000	292.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							292.30	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1103650	RESTROOM SUPPLIES	Edit		07/07/2023	07/24/2023	07/24/2023			190.21
<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 - RESTROOM SUPPLIES		1.0000	EA	190.2100	190.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							190.21	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	5			\$1,307.59
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1041789	Oxygen Therapy: 5 sm	Edit		06/26/2023	07/24/2023	07/24/2023			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 5 sm		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							110.50	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$148.08
Vendor 21951 - T-MOBILE USA, INC									
9537809007	GPS LOCATE FOR N. BERRY	Edit		06/30/2023	07/24/2023	07/24/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GPS LOCATE FOR N. BERRY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		100.00	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	1			\$100.00
Vendor 20491 - THOMPSON TRUCK & TRAILER 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
X102076412:01	CONTROL,CONNECTOR,BO	Edit		07/06/2023	07/24/2023	07/24/2023			225.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTROL,CONNECTOR,BO		1.0000	EA	225.5800	225.58			
	<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)							225.58	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		1		\$225.58
Vendor 7142 - THOMSON REUTERS									
848677037	Subscription Product Charges- Quinlan Zoning Bulletin sub	Edit		07/08/2023	07/24/2023	07/24/2023			852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Subscription Product Charges- Quinlan Zoning Bulletin sub		1.0000	EA	852.0000	852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							852.00	
	Invoice Items			1					
Vendor 7142 - THOMSON REUTERS Totals					Invoices		1		\$852.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2024-00000098	928 ADRIAN CDBG REHAB AND LEAD GRANT	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		8,829.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 928 ADRIAN CDBG REHAB AND LEAD GRANT		1.0000	EA	8,829.0000	8,829.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.1979 (BLOCK GRANT REHABILITATION CITY WIDE, CHRISTENSEN-928 ADRIAN)			8,422.20	
	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)			406.80	
	Invoice Items			1					
CASE ID DRAW 87	232 RICKER STREET-	Edit		07/17/2023	07/24/2023	07/24/2023	07/17/2023		3,633.30
<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 - 232 RICKER STREET-		1.0000	EA	3,633.3000	3,633.30			
	<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)			3,633.30	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		2		\$12,462.30
Vendor 22197 - TRANSPARENT LANGUAGE 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
34437	TRANSPARENT LANGUAGE ON-LINE 7/01/23-6/30/24	Edit		07/03/2023	07/24/2023	07/24/2023			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPARENT LANGUAGE ON-LINE 7/01/23-6/30/24		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,080.00	
	Invoice Items			1					
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals					Invoices		1		\$1,080.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302263507:01	RELAY	Edit		06/23/2023	07/24/2023	07/24/2023			17.34
<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 - RELAY		1.0000	EA	17.3400	17.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							17.34	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		3		\$2,055.05
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-431321	TIME AND ATTENDANCE	Edit		07/12/2023	07/24/2023	07/24/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-431321	TIME AND ATTENDANCE	Edit		07/12/2023	07/24/2023	07/24/2023			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>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							1,170.00	
			Invoice Items	1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	1			\$1,170.00
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2307-578608	LATH & REBAR	Edit		07/13/2023	07/24/2023	07/24/2023			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 - LATH & REBAR		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1562 (Local Option Sales Tax-City Engineer-City Engineer Surveying Supplies)							180.00	
			Invoice Items	1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals					Invoices	1			\$180.00
Vendor 21805 - UMB BANK, NA									
952148	2020B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
952150	2020A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
952166	2021A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			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
952167	2021B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
952187	2022B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
952188	2022C Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
952205	2019A Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
952206	2019B Annual Paying Agent Fee	Edit		07/24/2023	07/24/2023	07/24/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals									\$4,800.00

Vendor 21911 - UNIFIRST CORPORATION



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1950051126	STATION 2 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			27.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.6600	27.66			
	<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)							27.66	
			Invoice Items		1				
1950051206	STATION 4 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			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 4 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				
1950051209	STATION 6 TOWELS	Edit		07/10/2023	07/24/2023	07/24/2023			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				
1950051310	STATION 1 TOWELS	Edit		07/11/2023	07/24/2023	07/24/2023			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				
1950051314	STATION 5 TOWELS	Edit		07/11/2023	07/24/2023	07/24/2023			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				
1950051703	STATION 3 TOWELS	Edit		07/13/2023	07/24/2023	07/24/2023			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 3 TOWELS		1.0000	EA	28.3100	28.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950051703	STATION 3 TOWELS	Edit		07/13/2023	07/24/2023	07/24/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.31	
			Invoice Items	1					
1950051133	SERVICE - SOUTH HILLS PRO SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			68.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	68.0900	68.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							68.09	
			Invoice Items	1					
1950051134	SERVICE - SOUTH HILLS MAINTENANCE	Edit		07/10/2023	07/24/2023	07/24/2023			27.77
<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 - SERVICE - SOUTH HILLS MAINTENANCE		1.0000	EA	27.7700	27.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							27.77	
			Invoice Items	1					
1950051199	SERVICE - YOUNG ARENA	Edit		07/10/2023	07/24/2023	07/24/2023			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					
1950051202	SERVICE - SPORTSPLEX	Edit		07/10/2023	07/24/2023	07/24/2023			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950051203	SERVICE - SHOP	Edit		07/10/2023	07/24/2023	07/24/2023			41.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	41.0900	41.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							41.09	
	Other Professional Services)								
	Invoice Items			1					
1950051699	SERVICE - GATES MAINTENANCE	Edit		07/13/2023	07/24/2023	07/24/2023			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							28.28	
	Professional Services)								
	Invoice Items			1					
1950051700	SERVICE - GATES PRO SHOP	Edit		07/13/2023	07/24/2023	07/24/2023			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							14.22	
	Professional Services)								
	Invoice Items			1					
1950051196	Weekly Uniforms/Matts/Towls	Edit		07/10/2023	07/24/2023	07/24/2023			293.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Weekly Uniforms/Matts/Towls		1.0000	EA	293.7900	293.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water							293.79	
	Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning &								
	Rental)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	14			\$868.92
Vendor 9410 - UNITED STATES TREASURY									
2024-00000069	PCORI Fees 2023	Edit		07/13/2023	07/24/2023	07/24/2023			5,283.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PCORI Fees 2023		1.0000	EA	5,283.0000	5,283.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1395 (General Fund-City Clerk & Finance-Self Funded							5,283.00	
	Health Insurance Federal & State Taxes & Fees)								
	Invoice Items			1					



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Vendor 9410 - UNITED STATES TREASURY			Totals	Invoices			1		\$5,283.00
Vendor 20614 - UNITY POINT HEALTH									
2520IN9934	Medical Director: 3rd Quarter 2023	Edit		07/01/2023	07/24/2023	07/24/2023			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Medical Director: 3rd Quarter 2023		1.0000	EA	1,250.0000	1,250.00			
	G/L Account		Project					Amount	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH									
Vendor 20614 - UNITY POINT HEALTH			Totals	Invoices			2		\$4,468.75
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3004651835	CROW MITIGATION	Edit		06/30/2023	07/24/2023	07/24/2023			309.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CROW MITIGATION		1.0000	EA	309.1700	309.17			
	G/L Account		Project					Amount	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							309.17	
			Invoice Items		1				
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES			Totals	Invoices			1		\$309.17
Vendor 4530 - USPS-POC									
2024-00000110	POSTAGE - ACCT 8107889	Edit		07/18/2023	07/24/2023	07/24/2023			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POSTAGE - ACCT 8107889		1.0000	EA	4,000.0000	4,000.00			
	G/L Account		Project					Amount	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
			Invoice Items		1				
Vendor 4530 - USPS-POC									
Vendor 4530 - USPS-POC			Totals	Invoices			1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY 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
30067240-00	EJ Frame Cover Lid Marked	Edit		07/12/2023	07/24/2023	07/24/2023			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 Cover Lid Marked		1.0000	EA	872.3400	872.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water							420.36	
	Pollution-Sewer Coll System Operations Concrete & Aggregates)								
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							451.98	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items				1				
30067263-00	EJ Frame	Edit		07/12/2023	07/24/2023	07/24/2023			451.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ Frame		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							451.98	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items				1				
30067245-00	Clay Flex CPLG	Edit		07/13/2023	07/24/2023	07/24/2023			664.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Clay Flex CPLG		1.0000	EA	664.0000	664.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							664.00	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	3			\$1,988.32
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
SO12271168.001	A-B Analog 8 Channel	Edit		07/12/2023	07/24/2023	07/24/2023			1,014.03
<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 - A-B Analog 8 Channel		1.0000	EA	1,014.0300	1,014.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							1,014.03	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	1			\$1,014.03
Vendor 4517 - VGM GROUP, INC.									
SI40684	FIESTA PC MAILING	Edit		07/12/2023	07/24/2023	07/24/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIESTA PC MAILING		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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SI40684	FIESTA PC MAILING	Edit		07/12/2023	07/24/2023	07/24/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							280.00	
			Invoice Items	1					
FY23 H/M EVENT	HEARTLAND CONFERENCE HMT GRANT	Edit		07/13/2023	07/24/2023	07/24/2023			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEARTLAND CONFERENCE HMT GRANT		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			15,000.00	
			Invoice Items	1					
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	2	\$15,280.00
Vendor 2755 - WATERFALLS CAR WASH									
2023-00002424	CAR WASHES (3)	Edit		06/30/2023	07/24/2023	07/24/2023			47.85
<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 - CAR WASHES (3)		1.0000	EA	47.8500	47.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							47.85	
			Invoice Items	1					
Vendor 2755 - WATERFALLS CAR WASH Totals							Invoices	1	\$47.85
Vendor 6458 - WATERLOO BLACK HAWKS HOCKEY, LLC									
423556	ADVERTISING ON DASHER BOARDS	Edit		07/13/2023	07/24/2023	07/24/2023			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING ON DASHER BOARDS		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)							2,499.00	
			Invoice Items	1					
Vendor 6458 - WATERLOO BLACK HAWKS HOCKEY, LLC Totals							Invoices	1	\$2,499.00
Vendor 22596 - CODY WILSON									



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2024-00000094	REIMBURSEMENT FOR TRAVEL EXPS; ARFF TRAINING	Edit		07/14/2023	07/24/2023	07/24/2023			173.45
<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 - REIMBURSEMENT FOR TRAVEL EXPS; ARFF TRAINING		1.0000	EA	173.4500	173.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							173.45	
			Invoice Items	1					
Vendor 22596 - CODY WILSON Totals						Invoices	1		\$173.45
Vendor 10269 - WILSON HEATING AND AIR 2195	RT- INSTALL NEW BOARD IN UNIT	Edit		07/06/2023	07/24/2023	07/24/2023			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- INSTALL NEW BOARD IN UNIT		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							315.00	
			Invoice Items	1					
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$315.00
Vendor 3119 - ZOLL MEDICAL CORPORATION 3767270	Repairs for a Zoll cardiac monitor	Edit		07/10/2023	07/24/2023	07/24/2023			8,480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Repairs for a Zoll cardiac monitor		1.0000	EA	8,480.0000	8,480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							8,480.00	
			Invoice Items	1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$8,480.00
Vendor Aetna 2024-00000079	Ambulance refund - overpayment Larry Isackson ACID 33353	Edit		09/01/2022	07/24/2023	07/24/2023			75.23
<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 - Ambulance refund - overpayment Larry Isackson ACID 33353		1.0000	EA	75.2300	75.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							75.23	
			Invoice Items	1					



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Vendor Aetna Totals				Invoices			1		\$75.23
Vendor Aetna 2024-00000080	Ambulance refund - overpayment Edit John Ketchens ACID 33922			09/19/2022	07/24/2023	07/24/2023			359.23
<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 - Ambulance refund - overpayment John Ketchens ACID 33922	1.0000	EA	359.2300	359.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						359.23		
Invoice Items				1					
Vendor Aetna Totals				Invoices			1		\$359.23
Vendor Aetna 2023-00002432	Ambulance refund - overpayment Edit Robert Miecznikowski ACID 32320			07/30/2022	07/24/2023	07/24/2023			85.48
<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 - Ambulance refund - overpayment Robert Miecznikowski ACID 32320	1.0000	EA	85.4800	85.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						85.48		
Invoice Items				1					
Vendor Aetna Totals				Invoices			1		\$85.48
Vendor Aetna 2023-00002433	Ambulance refund - overpayment Edit Cletus Wellner ACID 40482			04/23/2023	07/24/2023	07/24/2023			95.29
<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 - Ambulance refund - overpayment Cletus Wellner ACID 40482	1.0000	EA	95.2900	95.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						95.29		
Invoice Items				1					
Vendor Aetna Totals				Invoices			1		\$95.29
Vendor Amerigroup									



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2023-00002434	Ambulance refund - overpayment Edit Luanne Bergen ACID 34893			10/21/2022	07/24/2023	07/24/2023			91.73
<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 - Ambulance refund - overpayment Luanne Bergen ACID 34893	1.0000	EA	91.7300	91.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						91.73		
	Invoice Items			1					
Vendor Amerigroup Totals						Invoices	1		\$91.73
Vendor Amerigroup									
2021-00002586	Ambulance refund - overpayment Edit Catherin Fuse ACID 14880			12/17/2020	07/24/2023	07/24/2023			129.96
<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 - Ambulance refund - overpayment Catherin Fuse ACID 14880	1.0000	EA	129.9600	129.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						129.96		
	Invoice Items			1					
Vendor Amerigroup Totals						Invoices	1		\$129.96
Vendor Ronald Anderson									
2023-00002441	Ambulance refund - overpayment Edit ACID 39116			03/12/2023	07/24/2023	07/24/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 39116	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						250.00		
	Invoice Items			1					
Vendor Ronald Anderson Totals						Invoices	1		\$250.00
Vendor BCBS of IA									
2021-00002587	Ambulance refund - overpayment Edit Carol Deterding ACID 17842			04/09/2021	07/24/2023	07/24/2023			659.76
<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 - Ambulance refund - overpayment Carol Deterding ACID 17842	1.0000	EA	659.7600	659.76				
	<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
2021-00002587	Ambulance refund - overpayment Edit Carol Deterding ACID 17842			04/09/2021	07/24/2023	07/24/2023			659.76
<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>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						659.76		
	Invoice Items	1							
	Vendor	BCBS of IA Totals			Invoices	1			\$659.76
Vendor BCBS of IA									
2023-00002435	Ambulance refund - overpayment Edit Rebecca McCarty ACID 34729			10/17/2022	07/24/2023	07/24/2023			761.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment Rebecca McCarty ACID 34729	1.0000	EA	761.0000	761.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						761.00		
	Invoice Items	1							
	Vendor	BCBS of IA Totals			Invoices	1			\$761.00
Vendor BCBS of IA									
2023-00002436	Ambulance refund - overpayment Edit Enes Mrzljak ACID 32626			08/07/2022	07/24/2023	07/24/2023			232.24
<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 - Ambulance refund - overpayment Enes Mrzljak ACID 32626	1.0000	EA	232.2400	232.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						232.24		
	Invoice Items	1							
	Vendor	BCBS of IA Totals			Invoices	1			\$232.24
Vendor BCBS of IA									
2022-00002423	Ambulance refund - overpayment Edit Jessica Schilling ACID 28990			04/11/2022	07/24/2023	07/24/2023			610.88
<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 - Ambulance refund - overpayment Jessica Schilling ACID 28990	1.0000	EA	610.8800	610.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						610.88		
	Invoice Items	1							



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Vendor BCBS of IA Totals						Invoices	1		\$610.88
2023-00002437	Ambulance refund - overpayment Edit Jeremiah Van Dyke ACID 38769			03/01/2023	07/24/2023	07/24/2023			527.74
<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 - Ambulance refund - overpayment Jeremiah Van Dyke ACID 38769	1.0000	EA	527.7400	527.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						527.74		
Invoice Items				1					
Vendor BCBS of IA Totals						Invoices	1		\$527.74
Vendor Jordan Blair 2021-00002588	Ambulance refund - overpayment Edit ACID 18302			04/25/2021	07/24/2023	07/24/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 18302	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						25.00		
Invoice Items				1					
Vendor Jordan Blair Totals						Invoices	1		\$25.00
Vendor Attn: Agent Cashier Dept VA Affairs Financial Serv Center 2023-00002438	Ambulance refund - overpayment Edit Orlin Taylor ACID 35934			11/27/2022	07/24/2023	07/24/2023			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 - Ambulance refund - overpayment Orlin Taylor ACID 35934	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						65.00		
Invoice Items				1					
Vendor Attn: Agent Cashier Dept VA Affairs Financial Serv Center Totals						Invoices	1		\$65.00
Vendor Tom Dorsey									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002442	Ambulance refund - overpayment Edit Cynthia Dorsey ACID 39242			03/16/2023	07/24/2023	07/24/2023			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 - Ambulance refund - overpayment Cynthia Dorsey ACID 39242	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						350.00		
	Invoice Items			1					
Vendor Tom Dorsey Totals						Invoices	1		\$350.00
Vendor Allen Green									
2023-00002443	Ambulance refund - overpayment Edit ACID 38875			03/03/2023	07/24/2023	07/24/2023			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 - Ambulance refund - overpayment ACID 38875	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						15.00		
	Invoice Items			1					
Vendor Allen Green Totals						Invoices	1		\$15.00
Vendor Patricia Hall									
2023-00002444	Ambulance refund - overpayment Edit ACID 38523			02/20/2023	07/24/2023	07/24/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 38523	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						240.00		
	Invoice Items			1					
Vendor Patricia Hall Totals						Invoices	1		\$240.00
Vendor Hudson Fire Rescue									
2023-00002439	Ambulance refund - overpayment Edit Ryan Keith ACID 37069			01/01/2023	07/24/2023	07/24/2023			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 - Ambulance refund - overpayment Ryan Keith ACID 37069	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002439	Ambulance refund - overpayment Edit Ryan Keith ACID 37069			01/01/2023	07/24/2023	07/24/2023			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>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						300.00		
	Invoice Items	1							
	Vendor Hudson Fire Rescue Totals					Invoices	1		\$300.00
Vendor Humana (Care HMO)									
2023-00002440	Ambulance refund - overpayment Edit Orlin Taylor Jr. ACID 35934			11/27/2022	07/24/2023	07/24/2023			184.14
<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 - Ambulance refund - overpayment Orlin Taylor Jr. ACID 35934	1.0000	EA	184.1400	184.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						184.14		
	Invoice Items	1							
	Vendor Humana (Care HMO) Totals					Invoices	1		\$184.14
Vendor Cynthia Lentz									
2022-00002424	Ambulance refund - overpayment Edit ACID 29690			05/04/2022	07/24/2023	07/24/2023			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 - Ambulance refund - overpayment ACID 29690	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						30.00		
	Invoice Items	1							
	Vendor Cynthia Lentz Totals					Invoices	1		\$30.00
Vendor STEVE ROOT									
2024-00000076	REFUND SENIOR SEASON TICKET Edit			07/12/2023	07/24/2023	07/24/2023			370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 SENIOR SEASON TICKET	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)						370.00		
	Invoice Items	1							
	Vendor STEVE ROOT Totals					Invoices	1		\$370.00



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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 James Theilen									
2023-00002445	Ambulance refund - overpayment Edit ACID 39122			03/12/2023	07/24/2023	07/24/2023			633.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 39122	1.0000	EA	633.0000	633.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						633.00		
	Invoice Items			1					
Vendor James Theilen Totals						Invoices	1		\$633.00
Vendor VHA Community Office									
2023-00002446	Ambulance refund - overpayment Edit Kathleen Glawe ACID 38426			02/17/2023	07/24/2023	07/24/2023			92.41
<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 - Ambulance refund - overpayment Kathleen Glawe ACID 38426	1.0000	EA	92.4100	92.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						92.41		
	Invoice Items			1					
Vendor VHA Community Office Totals						Invoices	1		\$92.41
Vendor Wellmark Bluecross and Blue Shield									
2023-00002447	Ambulance refund - overpayment Edit Mary Hanson ACID 39421			03/22/2023	07/24/2023	07/24/2023			207.51
<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 - Ambulance refund - overpayment Mary Hanson ACID 39421	1.0000	EA	207.5100	207.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						207.51		
	Invoice Items			1					
Vendor Wellmark Bluecross and Blue Shield Totals						Invoices	1		\$207.51
Grand Totals						Invoices	417		\$2,702,523.65