



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 7, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of July 17, 2023, as proposed.

Approval of Minutes of July 31, 2023, as proposed.

TRAVEL REQUESTS

1. **Abraham L Funchess Jr, Executive Director**
Class/Meeting: IAOHRA 2023 Conference
Destination: Bethesda, MD
Dates: August 13-17, 2023
Amount not to exceed: \$3,493.40
2. **Brock Weliver, Fire Marshal & Dave Jensson, Captain**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: Johnston, IA
Dates: September 13-15, 2023
Amount not to exceed: \$1,140.00
3. **Jeremiah VanDyke, Fire Inspector**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: Johnston, IA
Dates: September 13-14, 2023
Amount not to exceed: \$433.00
4. **Sam Hess, Lieutenant**
Class/Meeting: Northern Ohio Board Certified Vehicle Rescue Training
Destination: Alliance, OH
Dates: September 12-15, 2023

Amount not to exceed: \$1,205.00

5. **Jennifer McGee, Bookkeeper/Administrative Assistant**
Class/Meeting: Nan McKay HCV Rent Calculation
Destination: Online
Dates: November 7-9, 2023
Amount not to exceed: \$750.00
6. **David Deeds, Airport Board Member**
Class/Meeting: JumpStart Air Service Development Conference
Destination: Milwaukee, WI
Dates: June 11-13, 2023
Amount not to exceed: \$2,679.35
7. **Adrienne Miller, Economic Development Specialist**
Class/Meeting: National Brownsfield Training Conference
Destination: Detroit, MI
Dates: August 8-11, 2023
Amount not to exceed: \$2,924.20
8. **Mayor Quentin Hart**
Class/Meeting: US Conference of Mayors
Destination: San Diego, CA
Dates: September 6-10, 2023
Amount not to exceed: \$3,250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Central Garage (Diesel Probe)**
Amount: \$3,239.76 + S/H \$401.69
Expenditure: Replace diesel probe 2 due to lightning damage at fuel island.
10. **Central Garage (Fuel Island Repairs)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Fuel island repairs due to lighting strike.
11. **Code Enforcement (Removal of hazardous trees at 1626 Huntington Road)**
Amount: \$2,675.00
Expenditure: Court order removal and will be charged back to the property owner.
12. **Culture & Arts (Registration Software Annual Fee)**
Amount: \$3,487.15
Expenditure: Annual license fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion. Services from July 2023 to June 2023.
13. **Engineering (Membership Dues)**
Amount: \$6,584.00
Expenditure: FY2024 Middle Cedar Watershed Management Authority dues.
14. **Mayor (FY24 Annual Dues)**

Amount: \$3,450.00

Expenditure: Annual dues for Cedar Valley Coalition July 2023-June 2024.

15. Mayor (FY24 Annual Dues)

Amount: \$35,676.42

Expenditure: Annual INRCOG dues for July 2023-June 2024.

16. Sewer (Stem Nut)

Amount: \$2,565.00 + \$100.00 S/H

Expenditure: Stem nut for Blowers Creek Gate.

17. Street Dept. (Curb Guards)

Amount: NTE \$20,000.00 + \$1,000.00 S/H

Expenditure: Curb guards for plow fleet for fiscal year 2023.

18. Street Dept. (Curb Guards)

Amount: NTE \$80,000.00 + \$1,000.00 S/H

Expenditure: Curb guards for plow fleet for fiscal year 2024.

BUDGET LINE ITEMS TO BE AMENDED

- 19.** Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$423,455.00, as submitted by the Police Department.

BILLS PAYMENT

- 20.** August 7, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 17, 2023

COUNCIL WORK SESSION
Harold E. Getty Council Chambers

Roll Call

Members present: Mayor Quentin Hart in the Chair. Members present: Mr. Boesen, Mr. Nichols, Ms. Creighton-Smith, and Mr. Grieder. Absent: Mr. Chiles, Ms. Wilder, and Mr. Feuss.

Agenda, as proposed or amended

Grieder/Nichols

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

Approval of Minutes.

Grieder/Nichols

that the minutes of the June 20, 2023, Council Work Session, as proposed, be approved. Voice vote-Ayes: Four. Motion carried.

Discussion of dilapidated housing.

Noel Anderson, Community Planning and Development Director provided an overview of Waterloo neighborhoods and factors that contribute to blight. Anderson explained the city's dilapidated housing committee that identifies problem properties based on certain criteria to potentially take through Iowa Code Section 657A. He then provided statistics on the number of properties the city has taken under the statute and either demolished, sold, or rehabilitated.

Mr. Grieder questioned the process to assure property owner rights were upheld.

Noel Anderson explained that property owners are able to keep their property by continuing to maintain their property.

Ms. Creighton-Smith requested timetables for the former St. Mary's School Site, for example, to better illustrate the process it takes to acquire and tear down property.

Mayor Hart explained the hurdles it took to acquire the former St. Mary's School Site and tying the cost to Community Development dollars. Mayor Hart outlined the process, including court proceedings, to obtain 657A properties and feels the city likely leads the state in acquiring and tearing down these properties. Mayor Hart recalls stating, when he started, the city was going to tear down 75-100 percent of the homes on the 657A roster. He found that a Mayor in another community said something similar. That sparked him to question how a home falls into disrepair. As a result, the city partnered with the University of Iowa to study this process and better understand how to prevent this from happening, increase enforcement, and partner with organizations to create taxable value. The city now has a set of recommendations without gentrifying neighborhoods.

Noel Anderson explained the next factor for demolition is cost and reviewed available funds.

Ms. Creighton-Smith questioned why there was such a delay in utilizing Community Development funds.

Rudy Jones, Community Development Director, explained that funds have to be utilized pursuant to activities under the federal plan and move funds to accommodate whatever changes were made to the plan each year.

Ms. Creighton-Smith questioned if the money was then available at a later stage.

Rudy Jones explained changes were made during the year to the plans and projects to utilize the various funds according to federal guidelines.

Mr. Bosen commented that the developer in California bought the home in 2006 and the city has been working to acquire it for thirteen years.

Mayor Hart commented that working with the Virden Creek project benefited all homeowners in that area and once that is down, the city hopes to put in a housing project that would add taxable value.

Ms. Creighton-Smith asked that the city look at having a process where they look first to put a property in the hands of a local person first before going to an out-of-town developer.

Mayor Hart explained that city staff walked through the property to see if it could be rehabilitated. If they can, they go through a bidding process to put the property in the hands of local people but at the same time, hold people accountable for what they do have that is in disrepair. Mayor Hart explained software being brought in called Tulemi which allows staff to see violations, owners and if they have multiple violations for properties throughout the city, which will help with early intervention for these properties.

Noel Anderson explained the elevated housing plan and construction schedule.

Mayor Hart shared an example of partnering with Hawkeye Community College to build three new homes, adding \$470,000 in taxable value to a neighborhood and creating community development. The University of Iowa recommended creating a task force looking at 4-5 other areas for housing development.

Mr. Grieder asked that we have a work session in the future on what programs or city resources we have available to the public on how to maintain their homes.

Noel Anderson shared that the City is seeing housing established in all of the wards from 2019-2023.

Mayor Hart shared that although the city has accomplished a great deal, there is still a lot to be done.

Ms. Creighton-Smith commented that the acquisition of properties needs to be controlled as well by landlords coming into a neighborhood and changing the character of the neighborhood by doing very little to improve the property.

Mayor Hart explained this is being remedied with more inspectors holding landlords

accountable.

ADJOURNMENT

Grieder/Nichols

that the Council adjourns at 4:55 p.m. Voice vote-Ayes: Four. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



IAOHRA

International Association of
Official Human Rights Agencies

74TH ANNUAL TENTATIVE CONFERENCE AGENDA

BETHESDA, MARYLAND
AUGUST 13-17, 2023

*Embracing Truth and Healing:
Securing Equity and Justice for All*

SUNDAY, AUGUST 13, 2023

12:00 PM - 2:00 PM	IAOHRA Board of Directors Meeting
2:00 PM - 5:00 PM	Conference Registration
4:00 PM - 4:45 PM	Regional Meeting Updates
5:00 PM - 6:00 PM	Opening Welcome & Reception Hosted by Bethesda North Marriott Hotel & Conference Center Recognition of New Members & Networking Dr. Alisa Warren , IAOHRA President, Executive Director, Missouri Human Rights Commission
6:00 PM - 7:00 PM	Reflections of Truth and Healing with Joan Trumpauer Mulholland and Loki Mulholland

MONDAY, AUGUST 14, 2023

8:00 AM - 5:00 PM	Conference Registration
7:30 AM - 8:30 AM	Continental Breakfast
8:15 AM - 9:00 AM	OPENING CEREMONY
	Dr. Alisa Warren, IAOHRA President, Missouri Human Rights Commission The Honorable Chris Van Hollen, U.S. Senate for Maryland (Invited) The Honorable Jamie Raskin, U.S. House of Representatives, Maryland's 8th Congressional District (Invited) Lt. Governor Aruna Miller, State of Maryland (Invited) Delner Franklin-Thomas, Acting Director of Office of Field Programs, U.S. Equal Employment Opportunity Commission Marc Elrich, County Executive, Montgomery County, MD Evan Glass, County Council President, Montgomery County, MD Conference Overview Jim Stowe, Montgomery County, MD, Office of Human Rights Diane Clements-Boyd, Evansville-Vanderburgh County Human Relations Commission
9:15 AM - 10:15 AM	OPENING PLENARY
	Kristen Clarke, Assistant Attorney General for Civil Rights, U.S. Department of Justice Introduction: Dr. Alisa Warren
10:15 AM - 10:30 AM	Break
10:30 AM - 11:45 AM	BREAKOUT SESSIONS
	• Addressing Gun Violence in Marginalized Communities • LGBTQ+ and Transgender Rights • Adjudicating Complaints of Discrimination (Commissioner's Track 1) • Montgomery County Reentry Program: A Best Practice • A Discussion with HUD: Advancing Fair Housing Enforcement Together
11:45 AM - 1:00 PM	President's Awards Luncheon Demetria McCain, Principal Deputy Assist Secretary for Fair Housing and Equal Opportunity, U.S. Department of Housing and Urban Development

MONDAY, AUGUST 14, 2023 (CONTINUED)

1:15 PM - 2:15 PM	BREAKOUT SESSIONS
	• U.S. Department of Justice Pattern-or-Practice Investigations of Law Enforcement Agencies • Equity for All Study: Doing a Discrimination Study in Your Community • Adjudicating Complaints of Discrimination (Commissioner's Track II) • New Strategies to Fight Hate Crimes • Mitigating Bias in Artificial Intelligence
2:30 PM - 3:00 PM	Break
2:30 PM - 3:30 PM	PLENARY SESSION
	International Labour Organization Convention 190: Stopping Gender-Based Violence in the World of Work Kevin Cassidy, <i>Director and Representative to Bretton Woods and Multilateral Organizations</i>
3:45 PM - 4:45 PM	PLENARY SESSION
	Addressing Historical Environment Injustices in Communities of Color Dr. Carlton Waterhouse, <i>Howard University School of Law</i>
5:15 PM - 7:00 PM	Town Hall: The 60th Anniversary of the March on Washington for Jobs and Freedom

TUESDAY, AUGUST 15, 2023

7:30 AM - 8:30 AM	Continental Breakfast
8:30 AM - 5:00 PM	A Justice Tour of the Washington DC Metro Area (Dinner on your own)
7:00 PM	Fireside Chat



WEDNESDAY, AUGUST 16, 2023

7:30 AM - 8:30 AM	Continental Breakfast
8:30 AM - 9:15 AM	PLENARY SESSION
	Unfinished Business: How Incorporating DEI Tools into Civil Rights Work Can Help Us Reach Our Ultimate Goal Joshua V. Barr, Chief Strategist & President, Raising The Bar, LLC
9:30 AM - 10:30 AM	BREAKOUT SESSIONS
	• A Tale of Two Pay Gaps • Understanding Anti-Semitism • Disability Rights • The Kerner Commission at 55: The Road Not Taken • Issues Surrounding the Transgender & Non-Binary Community • How Realtors are Overcoming Barriers to Fair Housing
10:45 AM - 11:45 AM	PLENARY SESSION
	Just Action: Creating a Movement That Can End Segregation Enacted Under the Color of Law Leah Rothstein & Richard Rothstein, Authors
12:00 PM - 1:15 PM	LUNCHEON PLENARY
	Lisa Rice, President and CEO, National Fair Housing Alliance Bryan Greene, VP of Policy Advocacy, National Association of Realtors® Jeffrey May, Principal, International Development and Planning, LLC
1:30 PM - 2:45 PM	PLENARY SESSION
	Rage + Resistance: Conversations About the Classroom from Book Banning to Anti-Woke Campaign Dr. Kaye Whitehead, Executive Director, Karson Institute for Race, Peace, & Social Justice, Professor, Communication & African American Studies, Loyola University Maryland and President, National Women's Studies Association



WEDNESDAY, AUGUST 16, 2023 (CONTINUED)

3:00 PM - 5:30 PM	IAOHRA Annual Meeting (Open to All Member Agencies) Elections, Resolutions, and Other Organizational Actions Presiding: Dr. Alisa Warren, IAOHRA President
6:30 PM	AWARDS DINNER
	Keynote Speaker: Lurie Daniel Favors, Host of the Lurie Daniel Favors Show on Sirius XM's Urban View. A fierce civil rights attorney, she is an activist and dynamic speaker with a long-standing commitment to racial and social justice. Ms. Daniel Favors started her legal career as an attorney in the New York offices of Proskauer Rose LLP and Manatt Phelps and Phillips, LLP. She also served as a federal court law clerk in the chambers of the Honorable Sterling Johnson, Jr., in the U.S. District Court for the Eastern District of New York. She later founded Daniel Favors Law PLLC, a law firm that focused on economic and racial justice. Ms. Daniel Favors was appointed as a commissioner to the NYC Racial Justice Commission, a body created by Mayor Bill de Blasio to increase equity among different racial groups by changing city laws that uphold and enable systemic racism and other identity-based systemic discrimination. She is the Executive Director of the Center for Law and Social Justice at Medgar Evers College. Award Recipients
8:00 PM - 9:30 PM	Unity Celebration: Live Entertainment

THURSDAY, AUGUST 17, 2023

8:00 AM - 9:00 AM	Full Breakfast
9:15 AM - 11:30 AM	BREAKOUT SESSIONS
	• You Have a Choice: Managing the Influence of Bias • A Fair Housing Deep Dive: The Story of Black Land Loss in America
12:00 PM	Conference Adjourns



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CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

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DATE _____

Original - Clerk/Finance

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RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form January 2010



**IOWA IAAI
FIRE INVESTIGATION
SEMINAR &
ANNUAL MEETING**

September 12th – 14th, 2023

**Stoney Creek Inn and
Conference Center**
*5291 Stoney Creek Ct.
Johnston, IA 50131*

***Iowa Chapter International Association of
Arson Investigators, Incorporated***

REGISTRATION INFORMATION

Stoney Creek Inn and Conference Center 5291 Stoney Creek Ct., Johnston, IA 50131

RESERVATIONS: Deadline August 12, 2023, to guarantee the room rate of \$76.00/night.

Reservations can be completed by utilizing the hyperlink below:

www.stoneycreekhoteles.com Group code: 2309IOWACH

Attendees will need to click on the BOOK NOW link and choose the Des Moines Location. From there, select the nights you will be staying.

REGISTRATION: \$295 for Iowa Chapter members; \$395 for non-members prior to September 1, 2023.

After September 1, 2023, the price is \$395 for all attendees. Single day registration for Wednesday or Thursday is \$150.

Registration includes lunch on Wednesday and/or Thursday.

The seminar registration does not include membership. Iowa Chapter membership is \$30.

You can register for the seminar online at: <https://iowaiaaichapter.org/>

Or you can mail your registration form to:

Iowa Chapter IAAI INC.

PO Box 65101

West Des Moines, IA 50265

**ALL SEMINAR ATTENDEES ARE REQUIRED TO WEAR
THEIR NAME TAGS AT ALL SEMINAR ACTIVITIES.**

Please Print or Type

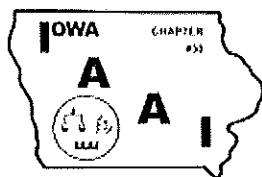
Name: _____

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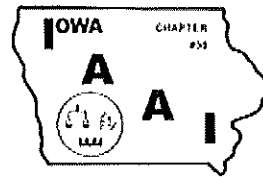
Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No



2023 Iowa IAAI Conference
September 12th—14th, 2023



TUESDAY, SEPTEMBER 12TH, 2023

- | | |
|-------------------|---|
| 11:00 a.m. - noon | IAAI Board Meeting |
| Noon - 1:00 p.m. | Registration/Display Room Set Up |
| 1:00 – 5:00 p.m. | Early Registration |
| 1:30 – 3:00 p.m. | Raymond O'Brocki—American Wood Council, Assistant Fire Chief, Baltimore, MD (retired)—The Dangers of Vacant Dwellings: Challenges and Solutions |
| 3:30 - 5:00 p.m.. | Officer Mike VanFosson, Altoona Police Department — Leveraging Technology for Fire Investigations |

WEDNESDAY, SEPTEMBER 13TH, 2022

- | | |
|------------------------|---|
| 7:00 - 8:00 a.m. | Registration |
| 8:00 - 8:50 a.m. | Opening Ceremonies and Annual Meeting with
Nominating Committee Report |
| 9:00 a.m. - 12:00 p.m. | Raymond O'Brocki—American Wood Council, Assistant Fire Chief, Baltimore, MD (retired)—Wood Construction & the Fire Investigator |
| 12:00 - 1:00 pm | Lunch (Provided) |
| 1:00 - 5:00 pm | Motor Vehicle Fires—Trace Lawless |
| 5:00 - 5:45 p.m. | Sectional Meetings |
| 6:00 - 8:00 p.m. | President's Reception / Social Gathering
Bags Tournament |

THURSDAY, SEPTEMBER 14TH, 2022

- 7:00 - 7:45 a.m. Morning Prayer Breakfast with Chapter Chaplain Todd Hartzler (Breakfast Not Provided)
- 8:00 - 11:00 a.m. Trace Lawless and David Bridges—Challenges to Expert Qualifications, Methodology & Opinions
- 11:00 - 11:45 a.m. Reconvene of Annual Iowa Chapter Meeting
- 11:45 - 1:00 p.m. Plated Lunch Banquet and Awards
- 1:00 - 4:00 p.m. Violent Crime Arson Case Studies-ATF—Rick Hankins

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 12TH, 2023

Tuesday Afternoon - September 12th, 2023 from 1:30 - 3:00 p.m.

The Dangers of Vacant Dwellings: Challenges and Solutions—Raymond O’Brocki, CBO

This presentation will review two recent fires occurring in vacant dwellings that killed four firefighters. It will outline the many hazards and the pervasiveness of the vacant dwelling problem in urban centers. The presentation will discuss traditional ways authorities having jurisdiction have dealt with the vacant structure issue with specific focus on fire service solutions. And finally, offer “out of the box” ideas to mitigate the vacant dwelling problem during fire investigations.

Raymond O’Brocki, CBO

Raymond O’Brocki is the Manager of Fire Service Relations for the American Wood Council. Before that he was the Chief Building Official for the City of Rockville, MD. He retired as the Assistant Fire Chief of the Baltimore City Fire Department in 2013. He was appointed fire marshal for Baltimore City in 2008. He has served on the NFPA Urban Fire Safety Task Force and has presented at the National Fire Academy and various venues around the country. He is currently a sitting member of NFPA 1 technical committees, The International Fire Code Committee, NFPA 101 committees and the NFPA 241 committee. O’Brocki is a graduate of the University of Baltimore School of Law and a licensed attorney.

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 12TH, 2023

Tuesday Afternoon - September 12th, 2023 from 3:30 - 5:00 p.m.

Leveraging Technology for Fire Investigations - Officer Mike VanFosson

This presentation will focus on the integration of technology within investigations and how various technologies can be used. Technology is an omnipresent entity in society today, to include scene mapping, cell phone, computer/digital forensics and much more. This presentation will provide attendees with ideas and methods on how to leverage the various technologies within your investigations.

Officer Mike VanFosson - Altoona Police Department

Mike VanFosson was born and raised in the Des Moines, Iowa metro area. He attended Southeast Polk schools K-12, attended DMACC in Ankeny, Grand View College and Iowa State University in Ames, where he obtained his bachelor's degree in Sociology and Criminal Justice. He began his law enforcement career as a reserve officer at the Altoona Police Department in 2001. He served as a reserve officer for 5 years and in April 2006, he was hired as a full time Police Officer with the Altoona Police Department. While being employed with the Altoona Police Department he has served in several different capacities to include patrol officer on various shifts, Task Force Officer with the United States Drug Enforcement Administration from August 2015 to April 2023, and is now an Intelligence Analyst.

Throughout his career, he has always been interested in how technology can enhance the daily tasks associated with law enforcement and investigations in general. Over the last seven and one-half years, he has served as the Technical Officer during his time at the DEA. He was tasked with learning and operating various tools associated with the investigation of narcotics enforcement. Throughout his time at the DEA, he conducted in-depth investigations involving large scale drug trafficking organizations (DTO's) that spanned throughout the United States and Mexico.

WEDNESDAY, SEPTEMBER 13TH, 2023

Wednesday Morning - September 13th, 2023 9:00 a.m. - 12:00 p.m.

Wood Construction & the Fire Investigator—Raymond O'Brocki, CBO

This course is designed for Fire/ Arson Investigators to better know the principals of wood construction and how a thorough knowledge of wood construction can benefit an investigation. It will review key sections of NFPA 921. The program will highlight provisions of the

SEMINAR TOPICS AND SPEAKERS

WEDNESDAY, SEPTEMBER 13TH, 2023

International Residential Code to call attention to possible code violations that could possibly cause unusual or rapid-fire spread and failure of an assembly. The course concludes with a case study.

Learning Objectives:

1. Review the scientific method as a “systematic approach” to fire investigation and why a knowledge of building construction is required.
2. Identify the 5 types of building construction and wood construction methods. Focus on various wood construction methods.
3. Discuss specific code requirements and how failure to meet the code can result in rapid fire spread or failure.
4. Review the fire performance of wood and wood products including char rate. Changes in housing stock and furnishings that effect flashover times

Raymond O’Brocki, CBO

Raymond O’Brocki is the Manager of Fire Service Relations for the American Wood Council. Before that he was the Chief Building Official for the City of Rockville, MD. He retired as the Assistant Fire Chief of the Baltimore City Fire Department in 2013. He was appointed fire marshal for Baltimore City in 2008. He has served on the NFPA Urban Fire Safety Task Force and has presented at the National Fire Academy and various venues around the country. He is currently a sitting member of NFPA 1 technical committees, The International Fire Code Committee, NFPA 101 committees and the NFPA 241 committee. O’Brocki is a graduate of the University of Baltimore School of Law and a licensed attorney.

Wednesday Afternoon - September 13th, 2023 1:00 p.m. - 5:00 p.m.

Motor Vehicle Fires - Trace Lawless, IAAI-CFI

In the spirit of the live burn cells that were presented a year ago, Trace Lawless will lead an interactive afternoon session featuring hands-on learning with previously burned motor vehicles.

The course will cover the general anatomy of a passenger motor vehicle as it relates to fire causation and progression. With a primary focus on determining the origin of the fire and potential competent ignition sources present. The program will also provide video footage of passenger compartment and engine compartment fire, providing a demonstration of general fire progression.

SEMINAR TOPICS AND SPEAKERS

Trace Lawless, IAAI-CFI, CFEI, CVFI

Grinnell Mutual Reinsurance Company—Grinnell, Iowa

Trace works out of Cincinnati, Ohio, and joined Grinnell Mutual in 2014. Trace began his career in the public sector in 1980. He now has more than 39 years of experience in the fields of fire service, law enforcement, and fire and explosion investigations. Trace is a graduate of the National Fire Academy, as well as the Federal Law Enforcement Training Center, in the areas of fire origin and cause determination and investigations. Additionally, he has attended fire investigation courses around the United States, including Federal agencies, in the following areas: origin and cause investigation, evidence collection and preservation, explosive devices, post-blast investigations, motor vehicle fire investigation, ATF accelerant detection and canine courtroom testimony.

Trace is a Certified Fire Investigator and Evidence Collection Technician with the International Association of Arson Investigators, a Certified Fire and Explosion Investigator and Certified Vehicle Fire Investigator with the National Association of Fire Investigators. Trace currently holds the position of Second (2nd) Vice President and Training and Education Chairman with the International Association of Arson Investigators (IAAI) and is Past President of Ohio Chapter IAAI.

THURSDAY, SEPTEMBER 14TH, 2023

Thursday Morning - September 14, 2023 - 8:00 a.m. - 11:00 a.m.

Challenges to Expert Qualifications, Methodology & Opinions—Trace L. Lawless and David E. Bridges, Esq.

During both criminal and civil litigation, an expert's qualifications, methodology, and/or opinions may be challenged. The goal of the challenge is to exclude the expert and/or their opinions from trial. These challenges may occur at a *Daubert* or *Frye* hearing or some other motion to exclude the expert or their opinions/testimony. The consequences of the exclusion could impact the case and the expert's viability in the future. Not surprisingly, counsel, experts, and Courts throughout the country are making such expert-challenges a hot topic in the industry.

This interactive block of instruction examines the framework for which such expert-specific challenges arise in both public- and private-sector fire and explosion cases, litigators' arguments to advance them, the public- and private-sector experts' involvement in them, and the Courts' analytical framework to resolve them. We will address all of the participants' knowledge and application of the scientific method. We also address guidelines and standards of care applicable to public and private sector fire and explosion origin and cause investigations, including National Fire Protection Association ("NFPA") 1033, *Standard for the*

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David E. Bridges, Esq., IAAI-CFI, IAAI-CI

Meager + Geer P.L.L.P, Dallas, Texas

David E. Bridges is a technically trained attorney in Meagher + Geer, P.L.L.P.'s Catastrophic Loss Practice Group, operating out of the Dallas-Ft. Worth, Texas Metroplex. His practice focuses on complex civil litigation, including fires, explosions, structural failures, fire protection system failures, product failures, and other catastrophic losses and construction-related incidents across the United States. His assignments include forensic investigations of first-property and other catastrophic losses, including fires and explosions involving industrial, commercial, and residential facilities, agricultural and commercial equipment, passenger and commercial motor vehicles, including tractors, trailers, and semi-trucks, motor coaches, and passenger buses, and marine vessels. David brings the science and law together to investigate those incidents and provide representation from the outset of the incident through trial. David also represents and consults with private and public sector fire and

THURSDAY, SEPTEMBER 14TH, 2023

explosion origin and cause investigators, forensic engineers, and other specialists around the country who are faced with *Daubert*- or *Frye*-related challenges to their qualifications, methodology, and opinions. He is an International Association of Arson Investigators Certified Fire Investigator ("IAAI-CFI®") and Certified Instructor ("IAAI-CI®"). Prior to law school,

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REGISTRATION INFORMATION

Stoney Creek Inn and Conference Center 5291 Stoney Creek Ct., Johnston, IA 50131

RESERVATIONS: Deadline August 12, 2023, to guarantee the room rate of \$76.00/night.

Reservations can be completed by utilizing the hyperlink below:

www.stoneycreekhoteles.com Group code: 2309IOWACH

Attendees will need to click on the **BOOK NOW** link and choose the Des Moines Location. From there, select the nights you will be staying.

REGISTRATION: \$295 for Iowa Chapter members; \$395 for non-members prior to September 1, 2023.

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Registration includes lunch on Wednesday and/or Thursday.

The seminar registration does not include membership. Iowa Chapter membership is \$30.

You can register for the seminar online at: <https://iowaiaaichapter.org/>

Or you can mail your registration form to:

Iowa Chapter IAAI INC.

PO Box 65101

West Des Moines, IA 50265

***ALL SEMINAR ATTENDEES ARE REQUIRED TO WEAR
THEIR NAME TAGS AT ALL SEMINAR ACTIVITIES.***

Please Print or Type

Name: _____

Address: _____

Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No

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CITY OF WATERLOO**

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FY _____ BUDGETED _____
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DATE:

NAME OF CLASS / MEETING:

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RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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**IOWA IAAI
FIRE INVESTIGATION
SEMINAR &
ANNUAL MEETING**

September 12th – 14th, 2023

**Stoney Creek Inn and
Conference Center**
5291 Stoney Creek Ct.
Johnston, IA 50131

***Iowa Chapter International Association of
Arson Investigators, Incorporated***

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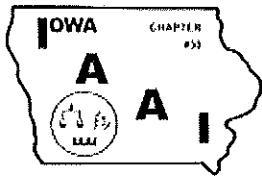
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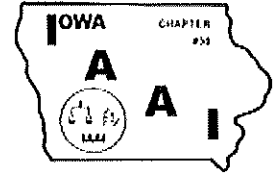
Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No



2023 Iowa IAAI Conference
September 12th—14th, 2023



TUESDAY, SEPTEMBER 12TH, 2023

- | | |
|-------------------|---|
| 11:00 a.m. - noon | IAAI Board Meeting |
| Noon - 1:00 p.m. | Registration/Display Room Set Up |
| 1:00 – 5:00 p.m. | Early Registration |
| 1:30 – 3:00 p.m. | Raymond O'Brocki—American Wood Council, Assistant Fire Chief, Baltimore, MD (retired)—The Dangers of Vacant Dwellings: Challenges and Solutions |
| 3:30 - 5:00 p.m.. | Officer Mike VanFosson, Altoona Police Department — Leveraging Technology for Fire Investigations |

WEDNESDAY, SEPTEMBER 13TH, 2022

- | | |
|------------------------|---|
| 7:00 - 8:00 a.m. | Registration |
| 8:00 - 8:50 a.m. | Opening Ceremonies and Annual Meeting with
Nominating Committee Report |
| 9:00 a.m. - 12:00 p.m. | Raymond O'Brocki—American Wood Council, Assistant Fire Chief, Baltimore, MD (retired)—Wood Construction & the Fire Investigator |
| 12:00 - 1:00 pm | Lunch (Provided) |
| 1:00 - 5:00 pm | Motor Vehicle Fires—Trace Lawless |
| 5:00 - 5:45 p.m. | Sectional Meetings |
| 6:00 - 8:00 p.m. | President's Reception / Social Gathering
Bags Tournament |

THURSDAY, SEPTEMBER 14TH, 2022

- 7:00 - 7:45 a.m. Morning Prayer Breakfast with Chapter Chaplain Todd Hartzler (Breakfast Not Provided)
- 8:00 - 11:00 a.m. Trace Lawless and David Bridges—Challenges to Expert Qualifications, Methodology & Opinions
- 11:00 - 11:45 a.m. Reconvene of Annual Iowa Chapter Meeting
- 11:45 - 1:00 p.m. Plated Lunch Banquet and Awards
- 1:00 - 4:00 p.m. Violent Crime Arson Case Studies-ATF—Rick Hankins

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 12TH, 2023

Tuesday Afternoon - September 12th, 2023 from 1:30 - 3:00 p.m.

The Dangers of Vacant Dwellings: Challenges and Solutions—Raymond O’Brocki, CBO

This presentation will review two recent fires occurring in vacant dwellings that killed four firefighters. It will outline the many hazards and the pervasiveness of the vacant dwelling problem in urban centers. The presentation will discuss traditional ways authorities having jurisdiction have dealt with the vacant structure issue with specific focus on fire service solutions. And finally, offer “out of the box” ideas to mitigate the vacant dwelling problem during fire investigations.

Raymond O’Brocki, CBO

Raymond O’Brocki is the Manager of Fire Service Relations for the American Wood Council. Before that he was the Chief Building Official for the City of Rockville, MD. He retired as the Assistant Fire Chief of the Baltimore City Fire Department in 2013. He was appointed fire marshal for Baltimore City in 2008. He has served on the NFPA Urban Fire Safety Task Force and has presented at the National Fire Academy and various venues around the country. He is currently a sitting member of NFPA 1 technical committees, The International Fire Code Committee, NFPA 101 committees and the NFPA 241 committee. O’Brocki is a graduate of the University of Baltimore School of Law and a licensed attorney.

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 12TH, 2023

Tuesday Afternoon - September 12th, 2023 from 3:30 - 5:00 p.m.

Leveraging Technology for Fire Investigations - Officer Mike VanFosson

This presentation will focus on the integration of technology within investigations and how various technologies can be used. Technology is an omnipresent entity in society today, to include scene mapping, cell phone, computer/digital forensics and much more. This presentation will provide attendees with ideas and methods on how to leverage the various technologies within your investigations.

Officer Mike VanFosson - Altoona Police Department

Mike VanFosson was born and raised in the Des Moines, Iowa metro area. He attended Southeast Polk schools K-12, attended DMACC in Ankeny, Grand View College and Iowa State University in Ames, where he obtained his bachelor's degree in Sociology and Criminal Justice. He began his law enforcement career as a reserve officer at the Altoona Police Department in 2001. He served as a reserve officer for 5 years and in April 2006, he was hired as a full time Police Officer with the Altoona Police Department. While being employed with the Altoona Police Department he has served in several different capacities to include patrol officer on various shifts, Task Force Officer with the United States Drug Enforcement Administration from August 2015 to April 2023, and is now an Intelligence Analyst.

Throughout his career, he has always been interested in how technology can enhance the daily tasks associated with law enforcement and investigations in general. Over the last seven and one-half years, he has served as the Technical Officer during his time at the DEA. He was tasked with learning and operating various tools associated with the investigation of narcotics enforcement. Throughout his time at the DEA, he conducted in-depth investigations involving large scale drug trafficking organizations (DTO's) that spanned throughout the United States and Mexico.

WEDNESDAY, SEPTEMBER 13TH, 2023

Wednesday Morning - September 13th, 2023 9:00 a.m. - 12:00 p.m.

Wood Construction & the Fire Investigator—Raymond O'Brocki, CBO

This course is designed for Fire/ Arson Investigators to better know the principals of wood construction and how a thorough knowledge of wood construction can benefit an investigation. It will review key sections of NFPA 921. The program will highlight provisions of the

SEMINAR TOPICS AND SPEAKERS

WEDNESDAY, SEPTEMBER 13TH, 2023

International Residential Code to call attention to possible code violations that could possibly cause unusual or rapid-fire spread and failure of an assembly. The course concludes with a case study.

Learning Objectives:

1. Review the scientific method as a “systematic approach” to fire investigation and why a knowledge of building construction is required.
2. Identify the 5 types of building construction and wood construction methods. Focus on various wood construction methods.
3. Discuss specific code requirements and how failure to meet the code can result in rapid fire spread or failure.
4. Review the fire performance of wood and wood products including char rate. Changes in housing stock and furnishings that effect flashover times

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Wednesday Afternoon - September 13th, 2023 1:00 p.m. - 5:00 p.m.

Motor Vehicle Fires - Trace Lawless, IAAI-CFI

In the spirit of the live burn cells that were presented a year ago, Trace Lawless will lead an interactive afternoon session featuring hands-on learning with previously burned motor vehicles.

The course will cover the general anatomy of a passenger motor vehicle as it relates to fire causation and progression. With a primary focus on determining the origin of the fire and potential competent ignition sources present. The program will also provide video footage of passenger compartment and engine compartment fire, providing a demonstration of general fire progression.

SEMINAR TOPICS AND SPEAKERS

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THURSDAY, SEPTEMBER 14TH, 2023

Thursday Morning - September 14, 2023 - 8:00 a.m. - 11:00 a.m.

Challenges to Expert Qualifications, Methodology & Opinions— Trace L. Lawless and David E. Bridges, Esq.

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NAME OF CLASS / MEETING:

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

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COST \$

METHOD OF TRAVEL:

CITY VEHICLE

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AIRFARE

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TAXI

MEALS

PARKING

REGISTRATION

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TOTAL: \$ PER PERSON

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Requirements for Vehicle Rescue Technician**

Don't let your rescue personnel learn from "trial and error." This program provides proven techniques, in safe, professional training settings.

Planning | Response | Vehicle Rescue Strategy & Tactics | Vehicle Construction | Hybrids |
and Tool Maintenance

Stabilization | Tool Application | Hydraulic vs. Non-Hydraulic Options | Basic Patient
Handling

Bread & Butter Operations | Lifting/Spreading | Impalements | Heavy Vehicles

[Click Here to Register](#)

CEU's: Certificate and CEU for each class

Dates: September 12-15, 2023

Times: Each class starts first thing in the morning, typically 9:00 AM, and runs all day until at least 5:00 PM

Cost: \$500.00 per student

Location: Marlboro Fire Department, Alliance, Ohio

Registration: Great Student/Instructor Ratios, class size is limit to no more than 16 students total. No Exceptions.

Meals: Lunch provided all 4 days of this course.

Cancellation/No-Show Policy: We have a strict cancellation policy. In addition, you can not be a "no-show" and ask to move your attendance to a different class session.

Pro-Board Certification: Authorized and distributed by 3rd party partner, Great Oaks Career Campus.



[Click Here to Register](#)

Class Sessions

DAY #1 Vehicle Rescue Classroom Presentation:

In-depth training of vehicle rescue from planning, organizing, responding and the strategy/tactics of vehicle rescue. Vehicle construction and tool application (hydraulic/non-hydraulic/hand) will be taught. How to create safe areas on the road, identify hybrid/electric cars, defeat SRS systems, and scene safety. Vehicle tool tactics including rigging and lifting cars and heavy commercial vehicles. Students will participate in table top scenarios of motor vehicle crashes. The day ends with hands-on lab training on proper equipment checks and field maintenance techniques.

DAY #2 Bread/Butter Vehicle Rescue Techniques:

This class addresses all the techniques you need for day-in/day-out vehicle rescue, great refresher class, and a building block for concepts learned in Day #1. This class features detailed instruction in stabilization, tool application, hydraulic/non-hydraulic, and basics of patient handling. To be a fully rounded vehicle rescue technician you must know tool options and different ways to get the job done. The day wraps up with the class practicing everything they have learned in a controlled evolution.

DAY #3 Vehicle Rescue Advanced Techniques 1:

Day 3 presents more difficult challenges to the student, it begins with a warm up of bread/butter (door/roof/dash) rescue but then scenarios quickly escalate into situations that will need technician level skills to complete. Again the day completes with a realistic based vehicle rescue evolution for the class to apply and practice what they have learned.

DAY #4 Vehicle Rescue Advanced Techniques 2:

On Day 4, while still making sure each student is competent in basic skills this class truly goes to the next level. Lifting/spreading operations with an emphasis on optional tool packages, victims trapped in cars impaled with a fence posts, commercial vehicle rescue, and class final scenario.

SHARE:

Machine Rescue Class

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IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

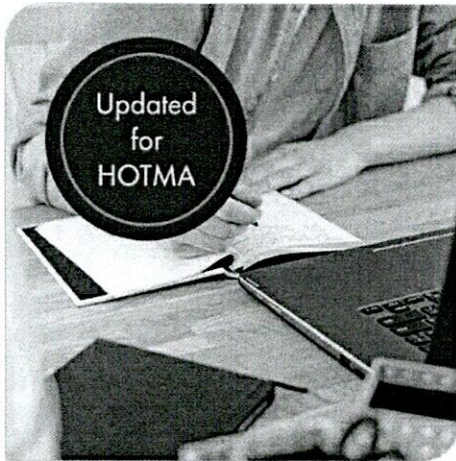
Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Options

Seminar and Online Exam

Seminar Only

\$750.00 USD

1

ADD TO CART

HCV Rent Calculation - November 7-9, 2023

This class is updated with the new 2023-24 HOTMA information.

This class will be taught as a live web training starting at 8 AM CST.

We are able to offer a reduced price for this class because it is being hosted by TX NAHRO.

All classes are subject to change.

[Click here for class description and agenda](#)



TRAINING

Seminars

HCV Rent Calculation

This training has been updated to include the new 2023-24 HOTMA information.

Purpose

With this solid, hands-on three-day training in better rent calculation performance, you and your staff can improve your PHA's scores on two critical SEMAP indicators using hands-on case studies.

Learning Outcomes

Upon completion of **HCV Rent Calculation**, you should be able to explain and apply HUD regulations and guidance to calculate the family share and housing assistance payment (HAP) for a family in the housing choice voucher (HCV) program.

Day One

- Read and interpret form HUD-50058 and its accompanying instructions
- Identify and calculate annual income using 24 CFR part 5

- Recognize the qualifiers for the earned income disallowance (EID), identify the exclusion periods, and calculate the disallowance
- Identify assets and calculate income from assets based on 24 CFR part 5

Day Two

- Calculate adjusted income by correctly applying the HUD-defined allowances and expenses
- Recognize the requirements for verification of income, allowances, and expenses
- Calculate the HAP and family share for an HCV family using the payment standard, utility allowance, and gross rent

Day Three

- Apply rent calculation skills to solve hands-on case studies

Seminar #101-021

AGENDA:

[View the agenda for in-person classes](#)

[View the agenda for live web trainings](#)

METHOD: A group-live seminar featuring PowerPoint, case studies, group discussion, course book, and Q&A

LENGTH: Three days

AUDIENCE: Occupancy specialists, reexamination specialists, and quality control officers

PROGRAM LEVEL: Basic

PREREQUISITES: None

ADVANCED PREPARATION: None

EXAM: The certification exam is available for \$150. Select the exam during checkout or click [here](#) to view a list of certification exams available.

CREDITS: CPE units = 21, CEU units w/ exam = 1.8

AGENDA
HOUSING CHOICE VOUCHER RENT CALCULATION
WEB TRAINING

DAY ONE

- | | |
|-------|---|
| 8:00 | Registration |
| 8:30 | Welcome and Introductions |
| 8:45 | Course Overview <ul style="list-style-type: none">▪ Learning Outcomes Overview of HUD-50058 Form |
| 10:15 | Break |
| 10:30 | Annual Income <ul style="list-style-type: none">▪ Inclusions and Exclusions |
| 12:00 | Lunch (on your own) |
| 1:00 | Annual Income (continued) <ul style="list-style-type: none">▪ Earned Income Disallowance for Persons with Disabilities |
| 2:30 | Break |
| 2:45 | Assets <ul style="list-style-type: none">Inclusions and Exclusions<ul style="list-style-type: none">▪ Market vs. Cash Value |
| 5:00 | End of Day One |

AGENDA
HOUSING CHOICE VOUCHER RENT CALCULATION
WEB TRAINING

DAY TWO

- 8:00 Adjusted Income Calculation
- Dependent Allowance
 - Elderly/Disabled Allowance
 - Child Care Allowance
- 10:15 Break
- 10:30 Adjusted Income Calculation (continued)
- Disability Assistance Expenses
 - Medical Expenses
- 12:00 Lunch (on your own)
- 1:00 Subsidy/Family Share Calculation
- Total Tenant Payment
 - Payment Standards
- 2:30 Break
- 2:45 Subsidy/Family Share Calculation (continued)
- Housing Choice Voucher Calculation
- 5:00 End of Day Two

AGENDA
*HOUSING CHOICE VOUCHER RENT CALCULATION
WEB TRAINING*

DAY THREE

8:00	Rent Calculation Quiz Rent Calculation Case Studies
10:15	Break
10:30	Rent Calculation Case Studies
12:00	End of Seminar

Certification Exam is Available Online

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

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DESTINATION:

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IF NOT WATERLOO:

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COST \$

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CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

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LODGING

TAXI

MEALS

PARKING

REGISTRATION

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MILEAGE/FUEL

MISC/TOLLS

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BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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CITY OF WATERLOO

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DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



ABOUT PROGRAM ENGAGE NEWS PHOENIX AWARDS REGISTER

Schedule

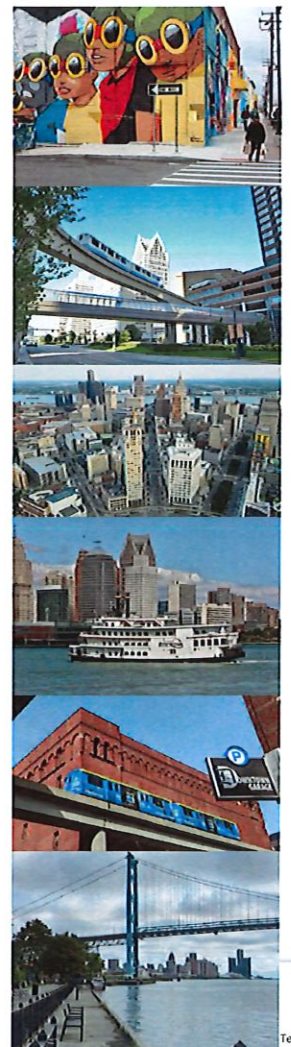
Brownfields 2023 Schedule

Welcome to the schedule for the 2023 National Brownfields Training Conference, being held August 8-11, 2023.

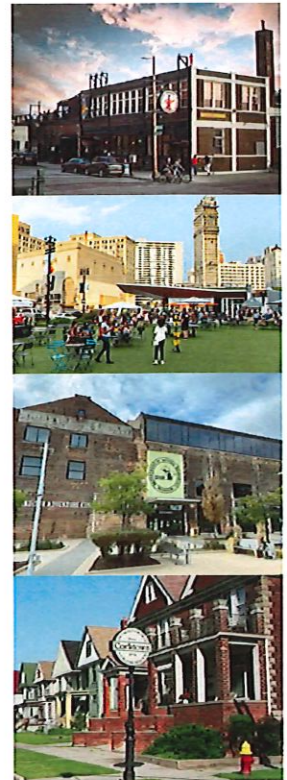
List of affiliate events and meetings coming soon.

Schedule subject to change.

Monday, August 7	Event
5:00 PM – 7:00 PM	Environmental Justice Caucus
Tuesday, August 8	Event
7:30 AM – 6:30 PM	Registration Open
8:30 AM – 2:15 PM	Brownfields University
8:00 AM – 11:00 AM	Mobile Workshop
9:00 AM – 4:00 PM	Mobile Workshop Day Trip
2:30 PM – 4:00 PM	Regional Open Houses
4:30 PM – 5:45 PM	Opening Plenary
5:45 PM – 7:30 PM	Opening Celebration in the Exhibit Hall
Wednesday, August 9	Event
7:00 AM – 6:30 PM	Registration Open
7:45 AM – 4:30 PM	Exhibit Hall Open
9:00 AM – 10:15 AM	Plenary: Mayor's Roundtable



Monday, August 7	Event
10:30 AM – 11:30 AM	Concurrent Sessions, Block 1
11:45 AM – 12:45 PM	Concurrent Sessions, Block 2
12:45 PM – 2:00 PM	Lunch Break
1:00 PM – 4:00 PM	Mobile Workshops
2:00 PM – 3:00 PM	Concurrent Sessions, Block 3
3:15 PM – 4:15 PM	Concurrent Sessions, Block 4
5:00 PM – 6:30 PM	Phoenix Awards
Thursday, August 10	Event
7:00 AM – 6:00 PM	Registration Open
7:45 AM – 2:00 PM	Exhibit Hall Open
9:00 AM – 10:15 AM	Plenary: Keynote Presentation
10:30 AM – 11:30 AM	Concurrent Sessions, Block 5
11:45 AM – 12:45 PM	Concurrent Sessions, Block 6
12:45 PM – 2:00 PM	Lunch Break
1:00 PM – 4:00 PM	Mobile Workshops
2:00 PM – 3:00 PM	Concurrent Sessions, Block 7
3:15 PM – 4:15 PM	Concurrent Sessions, Block 8
5:30 PM – 8:30 PM	Community Reception: Detroit Princess Riverboat
Friday, August 11	Event
7:30 AM – 12:00 PM	Registration Open
8:00 AM – 11:00 AM	Mobile Workshops
9:00 AM – 10:00 AM	Concurrent Sessions, Block 9
10:15 AM – 11:15 AM	Concurrent Sessions, Block 10



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Invoice

Date	Invoice #
07/21/2023	37605

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

Ship To
City of Waterloo Blackhawk Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SAF	07/20/2023			
Quantity	Item Code	Description			Price Each	Amount
		Lightning damage. Replaced diesel probe 2 and verified.				
1	FMP-LL3-101	8' Probe			3,026.01	3,026.01
1	Shipping	Shipping Costs- We do not credit shipping charges.			293.19	293.19
1	Labor	Labor			95.00	95.00
1.25	Travel Time	Travel time			95.00	118.75
70	Mileage	Mileage Charge			1.35	94.50
70	Fuel Surcharge	Fuel Surcharge/Mile			0.20	14.00

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

Total \$3,641.45

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

Code Enforcement Department

MEETING DATE

August 7, 2023

AGENDA ITEM TITLE

Code Enforcement (Removal of hazardous trees at 1626 Huntington Road)

Amount: \$2,675.00

Expenditure: Court order removal and will be charged back to the property owner.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. Tree Bids - 1626 Huntington (002)

MARIA DOWNING

From: Wesley Spears <spearsxtremetreeservice@gmail.com>
Sent: Monday, June 26, 2023 1:09 PM
To: MARIA DOWNING
Subject: Re: Tree Bids

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.

INVOICE # 1

Spears Xtreme Tree Service

21765 Butler Ave
Waverly, IA 50677

319-239-8418

DATE

BILL TO FOR
1626 Huntington Rd Tree Removal

Details	AMOUNT
Tree Removal	\$2,500.00
Stump Removal	
SUBTOTAL	\$2,500.00
Tax	\$175.00
TOTAL	\$2,675.00

Make all checks payable to Spears Xtreme Tree Service

If you have any questions concerning this invoice, use the following contact information:



All your property needs under one roof



10121 Winslow Road

Janesville, IA 50647

319-230-1962

www.owenspropertyservice.com

Name City of Wbo Date 6-28-23

Address 1626 Huntington Rd City Wbo Zip 50701

Home _____ Office _____ Cell _____ Fax _____

Job Description Remove 2 Large Maple - P Elder logs
Mid America will have to cut back 10' P Anything
Over 3 Phase High Power! Call with Any Questions

☐ P.O.G. - Put Tree On Ground
For Owner To Clean Up

Brush:

☒ Chip & Remove ☐ Leave

Logs:

☒ Remove All ☐ Leave
☐ Cut Small & Leave
☐ Remove Trunk & Leave Limb Wood

Stumps:

☐ Dirt and Seed
☐ Grind Out & Leave Mulch
☐ Grind Out & Remove Mulch
☐ Spray ☒ Leave

Job Site Layout

1626
2 maples (large)
↑ plus large material

Huntington Rd

Subtotal —

Sales Tax —

Total 4.500-

Customer Signature for approval α

α Date

TERMS AND CONDITIONS

DUE UPON COMPLETION. A 2% service charge will be charged if not paid within 15 days
and for each 30 days period thereafter on any past due Balance.

MINIMUM SERVICE CHARGE \$25.00

Payment can be made with cash or check.

City Clerk Use Only
Finance Committee
Approval Date _____

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Prior Committee Actions (Dates): _____

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

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

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

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

Respectfully submitted,

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



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

Invoice

Bill To

Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/21/2023	026101		NET 30	08/20/2023

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 08/10/24	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 (2nd Site)	1.00	335.00	0.00	335.00

Invoice Total: **3,595.00**

* Cash Discount: **-107.85**

You may deduct the discount if paying
by check and payment will be provided
no later than 08/20/2023

We Accept All Major Credit Cards

Thank you for your business.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Vendor selected for this purchase: _____

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Invoice

Date	Invoice #
7/10/2023	10157

Phone #	Fax #
319-289-0057	319-365-9981

Bill To
CITY OF WATERLOO

Approved by:

Quantity	Description	Rate	Amount
1	FY24 MIDDLE CEDAR WATERSHED MANAGEMENT AUTHORITY	6,584.00	6,584.00
Please remit payment within 30 days.		Total	\$6,584.00 ✓

chk to pay
wrrc 7/10/2023

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

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

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

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

Respectfully submitted,

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



Invoice

Date 7/14/2023
Invoice # 23238
Due Date 8/13/2023

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Quantity	Description	Unit Price	Amount Due
1	FY'24 CV Coalition Dues	3,450.00	3,450.00
Please remit to: INRCOG/Cedar Valley Coalition 229 E Park Ave. Waterloo, IA 50703 319-235-0311		Total Amount Due \$3,450.00	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

**INRCOG**Iowa Northland Regional
Council of GovernmentsIowa Northland Regional Council
of Governments
Waterloo, IA 50703

102

Invoice

Date 7/14/2023

Invoice # 23187

Due Date 8/13/2023

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Expenses

Quantity	Description	Unit Price	Class	Amount
1	FY'24 Dues	35,676.42		35,676.42
010-01-5710 1393				
Please remit to: INRCOG 229 E Park Ave. Waterloo, IA 50703 319-235-0311			Sub Total	\$35,676.42
			Payments/Credits	\$0.00
			Balance Due	\$35,676.42

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 (StemNut) Department to expend \$ 2,565.00 plus est. shipping costs of \$ 100.00 to pay for or purchase Stem Nut for gate at Blowers Creek

This purchase or expenditure is being made because:
New stem nut is needed

Vendor selected for this purchase: Mellen & Associates

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

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

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

7/21/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



MELLEN & ASSOCIATES, INC.

3404 S. 11th St., Council Bluffs, IA 51501

QUOTATION#: 2023-07-05-PL-
QUOTATION DATE: July 5, 2023
PREPARED BY: Paul Lewis
Ph: (712) 322-9333
Fax: (712) 322-6557
plewis@melleninc.com

PROJECT NAME:

QUOTED TO: WATERLOO WWTF
3505 EASTON AVE
WATERLOO, IA

Attn: CHRIS PETT
Ph: 319-291-4553 Fax:
E-Mail: maint@waterloo-ia.org

TERMS: 100% Net 30 Days
F.O.B.: Factory
FREIGHT TERMS: Prepay & Add
DELIVERY: 4-6 WEEKS

Item No.	Tag	Quantity	Size	Description	Net Each	Ext. Net
1		1		STEM-NUT-A25.2-BZ-LN-UN, ARTICLE NO.: Z000.368A, INCLUDES MACHINING	\$ 2,565	\$ 2,565

SUB-TOTAL **\$ 2,565**

TERMS & CONDITIONS

1. Price does not include mechanical joint accessories, valve boxes, special coatings, special tagging, tee operating wrenches, flange gaskets, bolts, installation services, test certifications, field start up services, special crating, extended warranties or packaging for export - unless otherwise noted.
2. State and local use taxes are not included. Tax exempt certificates must be provided if the project is determined to be tax exempt.
3. This quotation reflects our policy of sourcing raw materials in the most cost effective manner. Any requirements for specific U.S. content may require a revised quotation. Equipment may not be compliant with special ARRA, SRF or "Buy American" funding conditions, unless quoted as such.
4. A maximum of 8 printed Submittal & O&M will be provided on double-sided prints in a loose, unbound, and untabbed format. Electronic copies will be available via e-mail as an Adobe Acrobat PDF file. Any requirements for special formatting, including but not limited to, binders, separation tabs, Color Prints, Single-Sided Prints, Compact Disc or USB Flash Drive will be subject to additional charges.
5. This quotation was prepared with limited specifications, and/or application data. Any subsequent changes to materials, coatings, features, actuation, accessories, or otherwise shall require a re-quotation.
6. This quotation is limited to the scope, supply & descriptions above. Please review all necessary valve/tag schedules, and installation drawings to ensure all items are included.
7. This quotation/order is subject to the manufacturers' acceptance, standard warranty and terms and conditions (available upon request).
8. This repair quote is an estimate only. Should the need for additional parts and repairs be discovered after repair work has begun or during testing, this quote will be adjusted to reflect the cost of additional repairs. You will be notified prior to the repair being accomplished.
9. Mellen & Associates will provide a Certificate of Insurance upon request but will not issue Additional Insured certificates. In addition we will not accept any terms that waive subrogation or include any non-contributory contract language."
10. Automated valve packages, Field Service, and Start-Up may be invoiced separately.
11. Delivery quotes represent an estimate only, with all items quoted as "subject to prior sale".
12. Pricing will be held for 30 days.

ADDITIONAL COMMENTS

1. Please reference quotation number 2023-07-05-PL- on all purchase orders & correspondence.
2. Purchase Orders resulting from this quotation shall be issued to "Mellen & Associates, Inc".

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



DAKOTA SUPPLY GROUP

5715 6TH ST SW
CEDAR RAPIDS IA 52404-4809
Phone: (319)-826-1006
Fax: (319)-826-1839

Statement

CUSTOMER NUMBER	STATEMENT DATE
78125	05/25/23
REMIT TO: DAKOTA SUPPLY GROUP PO BOX 74007497 CHICAGO IL 60674-7497	PAGE NO. 1 of 1
TO VIEW AND PAY ONLINE GO TO: http://dsgsupply.com	

BILL-TO CUSTOMER:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP-TO CUSTOMER:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

DATE	INVOICE NUMBER	PURCHASE ORDER NUMBER	INVOICE AMOUNT	PAYMENTS/CREDITS	NET DUE
03/14/23	S102573540.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573555.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573583.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573639.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573726.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573728.001	PUBLIC WORKS	1,610.00		1,610.00
03/14/23	S102573752.001	PUBLIC WORKS	2,372.00		2,372.00
03/14/23	S102573774.001	PUBLIC WORKS	2,372.00		2,372.00
03/14/23	S102573788.001	PUBLIC WORKS	2,372.00		2,372.00
03/25/23	S102606158.001	Serv Chrg	35.70		35.70
05/25/23	S102772229.001	Serv Chrg	251.64		251.64

*All
205-19-7110-1513
6/1/2023*



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ENROLL TODAY BY CONTACTING US AT: ARHelp@dsgsupply.com or 1-833-374-2745 (all calls returned within 24 hours).

PREV BALANCE	PAYMENTS	CREDITS	PURCHASES	SERVICE CHARGE	AMOUNT DUE
\$16,811.70	\$0.00	\$0.00	\$0.00	\$251.64	\$17,063.34
FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	
\$0.00	\$0.00	\$251.64	\$16,776.00	\$35.70	

Payment must be received by 06/25/2023

All past due balances subject to SERVICE CHARGE of 1.50% per month.



REMIT TO:
DAKOTA SUPPLY GROUP
PO BOX 74007497
CHICAGO, IL 60674-7497



Invoice

INVOICE DATE	INVOICE NUMBER
03/14/2023	S102573555.001
ORDERED BY RICH	PAGE NO.
DAKOTA SUPPLY GROUP - IACR 5715 6TH ST SW CEDAR RAPIDS, IA 52404-4809 Phone 319-826-1006 Fax 319-826-1839	1 of 1

BILL TO:

SHIP TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
78125	PUBLIC WORKS		Dave Roster	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Dave Roster	ROUTE TRUCK	Net 25th Prx	03/14/2023	03/14/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	WNTR SYS-RZXL7CGCL RAZOR XL SYSTEM 7FT SHP CURB GUARD LEFT * Item not returnable without RGA * Pn: 522387	1610.000/ea	1610.00
** REPRINT ** REPRINT ** REPRINT ** Invoice is due by 04/25/2023. Past Due invoices will be subject to 1.50% late charge. Thank You for Your Business!!			Subtotal	1610.00
			S&H Charges	0.00
			Tax	0.00
			Amount Due	1610.00

DSG

DAKOTA SUPPLY GROUP

5715 6TH ST SW
CEDAR RAPIDS IA 52404-4809
Phone: 319-826-1006
Fax: (319)-826-1839

INVOICE

INVOICE DATE	INVOICE NUMBER
06/01/2023	S102782183.001
ORDERED BY	PAGE NO.
Richard	1 of 1
REMIT TO:	
DAKOTA SUPPLY GROUP PO BOX 74007497 CHICAGO IL 60674-7497	
TO VIEW AND PAY ONLINE GO TO:	
http://dsgsupply.com	

BILL TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NUMBER / RELEASE NUMBER	SALESPERSON	
78125	Street Dept		Dave Roster	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jay Cowan	SALESPERSON	Net 25th Prx	06/01/2023	06/01/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	11' XL RAZOR CUTTING EDGE SYSTEM SHP MED (WINTER SYS-RZXL11CGCR) (2) 4' RZ BLADE (1) 3' RZ BLADE (1) 6" CAST PLOWGUARD STRAIGHT (1) 6" CAST PLOWGUARD RIGHT (1) BOLTS KITS Pn: 529525	2,380.000/E	2,380.00
RECEIVED 06/09/2023 205-19-7110-1513 MB 6/7/2023 RECEIVED JUN 09 2023				
ONLINE BILLPAY NOW AVAILABLE DSG has partnered with Billtrust to provide a new feature to help you view, print and download your invoices and statements. Online BillPay is easy to use, simple to navigate and is user-friendly. Access this tool through your DSGSupply.com account. ENROLL TODAY BY CONTACTING US AT: ARHelp@dsgsupply.com or 1-833-374-2745 (all calls returned within 24 hours).				
			Subtotal	\$2,380.00
			S&H Charges	\$0.00
			Tax	\$0.00
			Amount Due	\$2,380.00

Invoice is due by 07/25/23.

Past Due invoices will be subject to 1.50% late charge.

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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



REMIT TO:
DAKOTA SUPPLY GROUP
PO BOX 74007497
CHICAGO, IL 60674-7497



Invoice

INVOICE DATE	INVOICE NUMBER
03/14/2023	S102573555.001
ORDERED BY RICH	PAGE NO.
DAKOTA SUPPLY GROUP - IACR 5715 6TH ST SW CEDAR RAPIDS, IA 52404-4809 Phone 319-826-1006 Fax 319-826-1839	1 of 1

BILL TO:

SHIP TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
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WRITER		SHIP VIA	TERMS	SHIP DATE
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** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 04/25/2023.

Past Due invoices will be subject to 1.50% late charge.

Thank You for Your Business!!

Subtotal	1610.00
S&H Charges	0.00
Tax	0.00
Amount Due	1610.00

DSG

DAKOTA SUPPLY GROUP

5715 6TH ST SW
CEDAR RAPIDS IA 52404-4809
Phone: 319-826-1006
Fax: (319)-826-1839

INVOICE

INVOICE DATE	INVOICE NUMBER
06/01/2023	S102782183.001
ORDERED BY	PAGE NO.
Richard	1 of 1
REMIT TO:	
DAKOTA SUPPLY GROUP PO BOX 74007497 CHICAGO IL 60674-7497	
TO VIEW AND PAY ONLINE GO TO:	
http://dsgsupply.com	

BILL TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NUMBER / RELEASE NUMBER	SALESPERSON	
78125	Street Dept		Dave Roster	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jay Cowan	SALESPERSON	Net 25th Prx	06/01/2023	06/01/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
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RECEIVED 06/09/2023

205-19-7110-1513

MB 6/7/2023

RECEIVED JUN 09 2023



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ENROLL TODAY BY CONTACTING US AT: ARHelp@dsgsupply.com or 1-833-374-2745 (all calls returned within 24 hours).

Invoice is due by 07/25/23.

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Thank you for your Business!

Subtotal	\$2,380.00
S&H Charges	\$0.00
Tax	\$0.00
Amount Due	\$2,380.00

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Police Grant-School Resource Officers- FY24

City Contract No. _____

Project Manager Chief Leibold

Project Budget Total \$ 423,455.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity _____

Name Waterloo Community Schools

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)**

This agreement is a cooperative agreement between the Waterloo Community School District and the City of Waterloo.

The School Resource Officer program provides for the assignment of (6) police officers and (1) Sergeant within the district.

Primary assignment is at the middle school, high school and/or alternative school with each of the Resource Officers

providing additional services at the elementary level. This agreement is for 1 year.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-School Resource Officers- FY24

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	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	_____	_____	_____	_____	-
3370 School Share Liason	373,455.00	_____	_____	_____	373,455.00
3873 Reimbursement for Service	50,000.00	_____	_____	_____	50,000.00
_____	_____	_____	_____	_____	-
TOTALS	\$ 423,455.00	\$ -	\$ -	\$ -	\$ 423,455.00

EXPENDITURES:					
1111 Salaries - Regular	373,455.00	_____	_____	_____	\$ 373,455.00
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1390 Contractual Services	_____	_____	_____	_____	-
1114 Time & Half Pay	49,000.00	_____	_____	_____	49,000.00
1121 FICA-City Contribution	1,000.00	_____	_____	_____	1,000.00
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 423,455.00	\$ -	\$ -	\$ -	\$ 423,455.00
	-	-	-	-	-

Aaron McClelland, Police Captain 7/21/2023
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this __1st__ day of July, 2023 by and between the Waterloo Community School District, whose address for purposes of this Agreement is 1516 Washington Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officers (SRO) to three (3) middle, two (2) high schools and one (1) at the District's alternative school; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father, but does not include a mother or father whose parental rights have been terminated.
2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the

child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.

3. Custodian: A step-parent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.
4. Child: A person under 18 years of age.
5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.
6. Delinquent Act:
 - a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.
 - b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for 1 year.
2. Payments. The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement.
3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:

- a. Assign six (6) uniformed Police Officers to the Waterloo Police/Waterloo Community Schools/Police School Resource Officer Unit. A dedicated Sergeant appointed by the Chief of Police. The Sergeant will have the availability to fill in at a school when needed.
- b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Waterloo Schools agrees to pay up to \$1000.00 per officer for training.
- c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: football, basketball, wrestling, baseball, dances, etc.

2. The Waterloo Community School District agrees to:

- a. Waterloo Community School District shall make two (2) payments totaling Three Hundred Twenty Three Thousand Four Hundred and Fifty Five Dollars. (\$373,455.00) to the Waterloo Police Department. The first payment due on November 1 2023 and the second payment due on April 1 2024.
- b. Provide the School Resource Officer accessible office space, and basic office furnishings including a telephone, desk top and any other necessary school materials.
- c. Provide all drug awareness instructional and hand out materials at each of the three middle schools. Provide appropriate curriculum instructional materials to be used in the Waterloo Community Schools.
- d. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball, wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The

Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

- e. For major events defined as Homecoming dance, Prom dance, and Winter Formal, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.
 - f. We (Waterloo Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.
 - g. The Waterloo Community School District will pay \$75.00 per month to each SRO and the SRO Supervisor for a cell phone stipend. This will occur while school is in session (August thru June of the following year). Each SRO and the SRO supervisor will agree to allow the Waterloo Community School District to have and use their (SRO's) personal cell phone number for the purpose of communication for school related business.
- 3. The Waterloo Community School District and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.
 - 4. The contact person for School shall be the Executive Director of Student and At-Risk Services, 1516 Washington Street, Waterloo, IA 50702, (319) 433-1801.

The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.

5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

**CITY OF WATERLOO, IOWA
POLICE DEPARTMENT**

By: _____
Quentin M. Hart, Mayor

ATTEST:

Kelley Felchle, City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Quentin M. Hart and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. _____ of the City Council on the _____ day of _____, 2023, and that Quentin M. Hart and Kelley Felchle acknowledged the

execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Iowa
DISTRICT

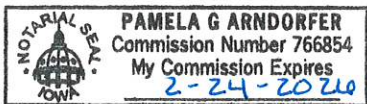
Notary Public in and for the State of
WATERLOO COMMUNITY SCHOOL

By: _____
Sue Flynn
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 12th day of June, 2023, by Sue Flynn, as School Board President, for the Waterloo Community School District.

Pamela G. Arndorfer
Notary Public in and for the State of Iowa



City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, Aug 04, 2023
For Aug 07, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, Aug 04, 2023

2,952,623.37

EFT Transactions:

2,952,623.37

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

Bill Payment Total - Thursday, Aug 04, 2023

2,952,623.37



Finance Committee Invoice Report 08/07/23

Invoice Due Date Range 08/07/23 - 08/07/23

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 13348 - ACCESS TECHNOLOGIES, INC.									
34379716	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/03/2023	08/07/2023	08/07/2023			1,890.07
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,890.0700	1,890.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,714.07	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,890.07
Vendor 4825 - ACCO									
0234218-IN	PLEX CHEMICALS	Edit		07/07/2023	08/07/2023	08/07/2023			1,414.60
<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 - PLEX CHEMICALS		1.0000	EA	1,414.6000	1,414.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,414.60	
	Invoice Items			1					
Vendor 4825 - ACCO Totals							Invoices	1	\$1,414.60
Vendor 10373 - ADVANTAGE SCREENPRINT									
32533	SHIRTS FOR PARTICIPANTS	Edit		05/03/2023	08/07/2023	08/07/2023			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR PARTICIPANTS		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		636.00	
	Invoice Items			1					
32956	SHIRTS FOR SOCCER PARTICIPANTS	Edit		07/18/2023	08/07/2023	08/07/2023			971.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR SOCCER PARTICIPANTS		1.0000	EA	971.0000	971.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							971.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	2	\$1,607.00



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000778273	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/30/2023	08/07/2023	08/07/2023			64,485.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	1.0000	EA	64,485.5800	64,485.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	63,988.78		
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	496.80		
	Invoice Items				1				
2000778290	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/30/2023	08/07/2023	08/07/2023			1,213.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	1.0000	EA	1,213.7800	1,213.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	242.76		
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	971.02		
	Invoice Items				1				
2000778295	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			21,651.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	1.0000	EA	21,651.7800	21,651.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)	21,651.78		
	Invoice Items				1				
2000778305	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/30/2023	08/07/2023	08/07/2023			477.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION	1.0000	EA	477.7000	477.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)						477.70		
	Invoice Items				1				



Finance Committee Invoice Report 08/07/23

Invoice Due Date Range 08/07/23 - 08/07/23

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
2000776667	16K PLANNING & ENGINEERING SERVICES - 03/25/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			5,282.22
<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 - 16K PLANNING & ENGINEERING SERVICES - 03/25/23-06/30/23		1.0000	EA	5,282.2200	5,282.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							5,282.22	
	Invoice Items			1					
2000776675	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 04/29/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,655.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 04/29/23-06/30/23		1.0000	EA	2,655.6500	2,655.65			
	<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)							2,655.65	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	6			\$95,766.71
Vendor 20490 - AERCOR INC									
18069	NEW ACCESS POINTS FOR TERMINAL WI-FI	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		1,321.04
<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 - NEW ACCESS POINTS FOR TERMINAL WI-FI		1.0000	EA	1,321.0400	1,321.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)							1,321.04	
	Invoice Items			1					
Vendor 20490 - AERCOR INC Totals					Invoices	1			\$1,321.04
Vendor 22334 - AIR BLOWER SERVICES INC									
30639	ROOTS 412 RAM-GJ GAS BLOWER REPAIR	Edit		07/10/2023	08/07/2023	08/07/2023			7,172.55
<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 - ROOTS 412 RAM-GJ GAS BLOWER REPAIR		1.0000	EA	7,172.5500	7,172.55			
	<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
30639	ROOTS 412 RAM-GJ GAS BLOWER REPAIR	Edit		07/10/2023	08/07/2023	08/07/2023			7,172.55
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7,172.55	
	Invoice Items			1					
30640	HEADPLATE 4" RAM GJ GAS	Edit		07/10/2023	08/07/2023	08/07/2023			2,012.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADPLATE 4" RAM GJ GAS		1.0000	EA	2,012.0000	2,012.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,012.00	
	Invoice Items			1					
Vendor 22334 - AIR BLOWER SERVICES INC Totals					Invoices		2		\$9,184.55
Vendor 4083 - ALL STATE RENTAL INC									
181080	TORO DINGO WALK BEHIND SKID LOADER	Edit		07/12/2023	08/07/2023	08/07/2023			376.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TORO DINGO WALK BEHIND SKID LOADER		1.0000	EA	376.0000	376.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							376.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$376.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1509469050	Diagnostic Imaging of the Chest F.SMITH	Edit		07/11/2023	08/07/2023	08/07/2023			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 - Diagnostic Imaging of the Chest F.SMITH		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals					Invoices		1		\$25.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									



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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
189612	M.MCCLELLAND PRE-EMPLOYMENT TESTING	Edit		07/17/2023	08/07/2023	08/07/2023			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 - M.MCCLELLAND 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				
186855	DOT SCREEN - E KNOEBEL	Edit		06/13/2023	08/07/2023	08/07/2023			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 - E KNOEBEL		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							30.00	
	Invoice Items				1				
186856	DOT SCREEN - M OTT	Edit		06/13/2023	08/07/2023	08/07/2023			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 - M OTT		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							30.00	
	Invoice Items				1				
188313	NEW EMPLOYEE TESTING	Edit		07/17/2023	08/07/2023	08/07/2023			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 - NEW EMPLOYEE TESTING		1.0000	EA	53.0000	53.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							53.00	
	Invoice Items				1				
189657	NEW EMPLOYEE TESTING- FULL TIME	Edit		07/17/2023	08/07/2023	08/07/2023			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW EMPLOYEE TESTING- FULL TIME		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							163.00	
	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
187482	DOT SCREEN - S LONG	Edit		06/22/2023	08/07/2023	08/07/2023			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 - S LONG		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							75.00	
				Invoice Items	1				
187536	DOT SCREEN - D SMITH	Edit		06/22/2023	08/07/2023	08/07/2023			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 - D SMITH		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							75.00	
				Invoice Items	1				
187902	DOT SCREEN - M BOQUIST	Edit		06/27/2023	08/07/2023	08/07/2023			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 - M BOQUIST		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							30.00	
				Invoice Items	1				
186919	SANITATION - DOT DRUG SCREEN, SPATES	Edit		07/03/2023	08/07/2023	08/07/2023			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 - SANITATION - DOT DRUG SCREEN, SPATES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							30.00	
				Invoice Items	1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	9		\$1,154.99
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HYN-96MQ-GWYY	TAPE, ENVELOPES, SUPER GLUE	Edit		07/16/2023	08/07/2023	08/07/2023			51.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE, ENVELOPES, SUPER GLUE		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							51.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1999J-FVJK-F1QW	ESSENTIALS OF FIREFIGHTERS BOOK	Edit		07/20/2023	08/07/2023	08/07/2023			97.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESSENTIALS OF FIREFIGHTERS BOOK		1.0000	EA	97.9400	97.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							97.94	
	Invoice Items				1				
163M-PJ4D-V3WG	CLIPBOARDS	Edit		07/23/2023	08/07/2023	08/07/2023			13.96
<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 - CLIPBOARDS		1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							13.96	
	Invoice Items				1				
1D6P-41LT-VHR3	POWER STRIP - ADMIN OFFICE	Edit		07/23/2023	08/07/2023	08/07/2023			25.98
<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 - POWER STRIP - ADMIN OFFICE		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							25.98	
	Invoice Items				1				
1MXP-JYWY-GCCR	ADULT PRINT	Edit		07/16/2023	08/07/2023	08/07/2023			327.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	327.2600	327.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							327.26	
	Invoice Items				1				
1N19-VQTV-QPWG	ADULT PRINT	Edit		07/17/2023	08/07/2023	08/07/2023			38.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	38.5900	38.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.59	
	Invoice Items				1				



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1H43-Q7L4-7YDP	GEARLIT CAT 6 ETHERNET CABLE 3 FT (10 PACK)	Edit		07/25/2023	08/07/2023	08/07/2023			22.91
<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 - GEARLIT CAT 6 ETHERNET CABLE 3 FT (10 PACK)		1.0000	EA	22.9100	22.91			
	<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)		22.91	
				Invoice Items	1				
1D61-7XYR-7MC4	REPLACEMENT BLADE	Edit		04/21/2023	08/07/2023	08/07/2023			25.95
<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 - REPLACEMENT BLADE		1.0000	EA	25.9500	25.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							25.95	
				Invoice Items	1				
16N7-LFW3-JY44	CABLE MAPPER (TESTER)	Edit		04/23/2023	08/07/2023	08/07/2023			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE MAPPER (TESTER)		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							59.98	
				Invoice Items	1				
1T96-1PK7-MTKR	PUNCASE GALAXY S23 ULTRA WATERPROOF CASE	Edit		07/21/2023	08/07/2023	08/07/2023			47.48
<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 - PUNCASE GALAXY S23 ULTRA WATERPROOF CASE		1.0000	EA	47.4800	47.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							47.48	
				Invoice Items	1				
1V4W-FHLD-Q141	OFFICE SUPPLIES, ANIMAL CNTRL FLOOR CLNR	Edit		07/01/2023	08/07/2023	08/07/2023			198.02
<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 - FLOOR CLEANER		1.0000	EA	187.0200	187.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							187.02	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1V4W-FHLD-Q141	OFFICE SUPPLIES, ANIMAL CNTRL FLOOR CLNR	Edit		07/01/2023	08/07/2023	08/07/2023			198.02
<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>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							11.00	
	Invoice Items		2						
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	11			\$909.57
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION 26930	2023 S-6 SUPPLEMENT PAGES ORDS: 5678 THRU 572	Edit		07/27/2023	08/07/2023	08/07/2023			1,904.10
<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 - 2023 S-6 SUPPLEMENT PAGES ORDS: 5678 THRU 572		1.0000	EA	1,904.1000	1,904.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							1,904.10	
	Invoice Items		1						
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals					Invoices	1			\$1,904.10
Vendor 3482 - AMERICAN RED CROSS 22607158	2023 LG TRAINING	Edit		06/30/2023	08/07/2023	08/07/2023			672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2023 LG TRAINING		1.0000	EA	672.0000	672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			672.00	
	Invoice Items		1						
Vendor 3482 - AMERICAN RED CROSS Totals					Invoices	1			\$672.00
Vendor 13178 - ELIZABETH ANDREWS 2024-00000180	Collection Correspondence	Edit		07/24/2023	08/07/2023	08/07/2023			13.20
<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 - Collection Correspondence		1.0000	EA	13.2000	13.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							13.20	
	Invoice Items		1						
Vendor 13178 - ELIZABETH ANDREWS Totals					Invoices	1			\$13.20

Vendor **67 - ANSER IOWA**



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001-084200727202	RT - ANSWERING SERVICE	Edit		07/27/2023	08/07/2023	08/07/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - ANSWERING SERVICE		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices		1		\$140.00
Vendor 7245 - APWA	ENGINEERING DEPT 2 MEMBERS	Edit		07/03/2023	08/07/2023	08/07/2023			1,910.00
20629-1	APWA MEMBERSHIP; WASTE, PW, SWM 7 MEM								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING DEPT 2 MEMBERS APWA MEMBERSHIP; WASTE, PW, SWM 7 MEM		1.0000	EA	1,910.0000	1,910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1391 (Road Use Tax-City Engineer-City Engineer Dues & Memberships)							424.44	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							424.44	
	266-19-7100 1391 (Road Use Tax-Street Department-Street Maintenance Dues & Memberships)							636.68	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							424.44	
	Invoice Items			1					
Vendor 7245 - APWA Totals					Invoices		1		\$1,910.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.	MOPS, TOWEL SERVICE	Edit		07/14/2023	08/07/2023	08/07/2023			112.51
6340166398									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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					
6340168610	MOPS, TOWEL SERVICE	Edit		07/21/2023	08/07/2023	08/07/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340168610	MOPS, TOWEL SERVICE	Edit		07/21/2023	08/07/2023	08/07/2023			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>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.51	
	Invoice Items			1					
6340169675	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/25/2023	08/07/2023	08/07/2023			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					
6340169677	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/25/2023	08/07/2023	08/07/2023			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			\$483.36
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR017222	CREDIT - CORE BAT648MF	Edit		07/06/2023	08/07/2023	08/07/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE BAT648MF		1.0000	EA	(24.0000)	(24.00)			
	<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)							(24.00)	
	Invoice Items			1					
32NV160102	P/M HOSE CLMP 56	Edit		07/08/2023	08/07/2023	08/07/2023			54.80
<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 - P/M HOSE CLMP 56		1.0000	EA	54.8000	54.80			
	<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)							54.80	
	Invoice Items			1					



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32NV160103	BATTERY OPERATED TRANSFER PUMP	Edit		07/08/2023	08/07/2023	08/07/2023			44.97
<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 - BATTERY OPERATED TRANSFER PUMP		1.0000	EA	44.9700	44.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							44.97	
	Invoice Items					1			
32NV160216	MAP SENSOR; ABS MODULATOR SENSOR CONNECTOR	Edit		07/10/2023	08/07/2023	08/07/2023			35.58
<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 - MAP SENSOR; ABS MODULATOR SENSOR CONNECTOR		1.0000	EA	35.5800	35.58			
	<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)							35.58	
	Invoice Items					1			
32NV160468	OIL DRAIN PLUG PILOT POINT - PD	Edit		07/11/2023	08/07/2023	08/07/2023			49.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL DRAIN PLUG PILOT POINT		1.0000	EA	49.8000	49.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							49.80	
	Invoice Items					1			
32NV160551	RADIATOR FAN CONTROL RELAY	Edit		07/12/2023	08/07/2023	08/07/2023			48.97
<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 - RADIATOR FAN CONTROL RELAY		1.0000	EA	48.9700	48.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.97	
	Invoice Items					1			
32NV160672	PRESSURE SWITCH	Edit		07/12/2023	08/07/2023	08/07/2023			19.81
<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 - PRESSURE SWITCH		1.0000	EA	19.8100	19.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.81	
	Invoice Items					1			



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32NV160947	PREM STARTER ROPE	Edit		07/14/2023	08/07/2023	08/07/2023			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREM STARTER ROPE		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							4.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV161001	5G 50: PREMIXED	Edit		07/14/2023	08/07/2023	08/07/2023			232.60
<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 - 5G 50: PREMIXED		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							232.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV161964	2.5G 15W40 SURPLN EXP	Edit		07/21/2023	08/07/2023	08/07/2023			66.99
<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 - 2.5G 15W40 SURPLN EXP		1.0000	EA	66.9900	66.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							66.99	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
32NV161994	ENGINE OIL FILTER; PM 5W20	Edit		07/21/2023	08/07/2023	08/07/2023			35.02
<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 - ENGINE OIL FILTER; PM		1.0000	EA	35.0200	35.02			
	5W20 SYN BLEND X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							35.02	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$568.54
Invoices 11									
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-4JUNE	CONT 1073 ASPHALT OVERLAY	Edit		06/30/2023	08/07/2023	08/07/2023			292,903.73
<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 - CONT 1073 ASPHALT		1.0000	EA	292,903.7300	292,903.73			
	OVERLAY PROGRAM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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EST-4JUNE	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	08/07/2023	08/07/2023			292,903.73
<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>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						292,903.73		
				Invoice Items	1				
EST-4JULY	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		07/07/2023	08/07/2023	08/07/2023			292,903.73
<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 - CONT 1073 ASPHALT OVERLAY PROGRAM	1.0000	EA	292,903.7300	292,903.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						292,903.73		
				Invoice Items	1				
EST-18	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		07/27/2023	08/07/2023	08/07/2023			46,176.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM	1.0000	EA	46,176.6500	46,176.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						46,176.65		
				Invoice Items	1				
888001-37086	INTERMED MIX - SOUTH 1/2" X2; UPM COLD MIX	Edit		07/15/2023	08/07/2023	08/07/2023			859.92
<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 - INTERMED MIX - SOUTH 1/2" X2; UPM COLD MIX	1.0000	EA	859.9200	859.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						859.92		
				Invoice Items	1				
888002-11273	SURFACE MIX - NORTH 1/2" X7	Edit		07/15/2023	08/07/2023	08/07/2023			2,624.46
<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 - SURFACE MIX - NORTH 1/2" X7	1.0000	EA	2,624.4600	2,624.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						2,624.46		
				Invoice Items	1				



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Vendor 8204 - B & B LAWN CARE INC		Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices		5		\$635,468.49
289	CONTRACTED MOWING	Edit		07/28/2023	08/07/2023	08/07/2023			18,002.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	18,002.5200	18,002.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							18,002.52	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		1		\$18,002.52
Vendor 10634 - B & B LOCK & KEY, INC.		Vendor 10634 - B & B LOCK & KEY, INC. Totals			Invoices		1		\$199.00
84260	RE-KEY MULTIPLE TERMINAL DOORS	Edit		07/20/2023	08/07/2023	08/07/2023			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RE-KEY MULTIPLE TERMINAL DOORS		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							199.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals					Invoices		1		\$199.00
Vendor 107 - BAKER & TAYLOR, LLC		Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices		1		\$696.57
2037583557	YOUTH PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			696.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	696.5700	696.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							696.57	
	Materials)								
	Invoice Items			1					
2037604947	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			113.96
<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	113.9600	113.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							113.96	
	Materials)								
	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
2037604948	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			49.56
<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 - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
			Invoice Items		1				
2037604949	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			180.65
<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 - ADULT PRINT		1.0000	EA	180.6500	180.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							180.65	
			Invoice Items		1				
2037604950	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			43.85
<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 - ADULT PRINT		1.0000	EA	43.8500	43.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.85	
			Invoice Items		1				
2037604951	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			173.24
<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	173.2400	173.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							173.24	
			Invoice Items		1				
2037604952	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			50.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.1500	50.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.15	
			Invoice Items		1				
2037512968	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			29.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	29.3100	29.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037512968	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			29.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.31	
			Invoice Items	1					
2037512969	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			31.86
<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 - YOUTH PRINT		1.0000	EA	31.8600	31.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.86	
			Invoice Items	1					
2037512970	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			17.79
<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 - YOUTH PRINT		1.0000	EA	17.7900	17.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.79	
			Invoice Items	1					
2037512971	TEEN PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.42	
			Invoice Items	1					
2037512972	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			14.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.44	
			Invoice Items	1					
2037512973	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			179.82
<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 - YOUTH PRINT		1.0000	EA	179.8200	179.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							179.82	
			Invoice Items	1					



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2037512974	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
			Invoice Items		1				
2037512975	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			1,092.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,092.4700	1,092.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,092.47	
			Invoice Items		1				
2037512976	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			88.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	88.3100	88.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							88.31	
			Invoice Items		1				
2037608897	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			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				
2037608898	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			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				
2037608899	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			48.96
<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	48.9600	48.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037608899	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			48.96
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.96	
			Invoice Items	1					
2037608900	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			66.08
<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 - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
			Invoice Items	1					
2037608901	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			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					
2037608902	ADULT PRINT PETSCH ESTATE	Edit		06/20/2023	08/07/2023	08/07/2023			18.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			18.95	
			Invoice Items	1					
2037608903	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		06/20/2023	08/07/2023	08/07/2023			259.65
<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 - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	259.6500	259.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			31.91	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							227.74	
			Invoice Items	1					



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2037626754	ADULT PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
				Invoice Items	1				
2037626755	ADULT PRINT PETSCH ESTATE	Edit		06/29/2023	08/07/2023	08/07/2023			65.49
<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 PETSCH ESTATE		1.0000	EA	65.4900	65.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			65.49	
				Invoice Items	1				
2037626756	ADULT PRINT PETSCH ESTATE	Edit		06/29/2023	08/07/2023	08/07/2023			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 PETSCH ESTATE		1.0000	EA	10.7700	10.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			10.77	
				Invoice Items	1				
2037626757	ADULT PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			37.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.4400	37.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.44	
				Invoice Items	1				
2037626758	TEEN PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			10.35
<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 - TEEN PRINT		1.0000	EA	10.3500	10.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.35	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NS23050129	TS360 REVIEWS ANNUAL FY24	Edit		07/01/2023	08/07/2023	08/07/2023			1,030.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TS360 REVIEWS ANNUAL FY24		1.0000	EA	1,030.0000	1,030.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,030.00	
	Invoice Items			1					
2037641336	YOUTH PRINT	Edit		07/05/2023	08/07/2023	08/07/2023			25.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.6200	25.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.62	
	Invoice Items			1					
2037641337	ADULT PRINT 3RD AGE	Edit		07/05/2023	08/07/2023	08/07/2023			479.85
<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 - ADULT PRINT 3RD AGE		1.0000	EA	479.8500	479.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							479.85	
	Invoice Items			1					
2037641338	ADULT PRINT PETSCHKE ESTATE	Edit		07/05/2023	08/07/2023	08/07/2023			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PETSCHKE ESTATE		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			38.00	
	Invoice Items			1					
2037661165	ADULT PRINT PETSCHKE ESTATE	Edit		07/12/2023	08/07/2023	08/07/2023			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 - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			12.00	
	Invoice Items			1					



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2037661166	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			53.38
<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	53.3800	53.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.38	
			Invoice Items		1				
2037661167	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			30.88
<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 - ADULT PRINT		1.0000	EA	30.8800	30.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.88	
			Invoice Items		1				
2037661168	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			16.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
			Invoice Items		1				
2037661169	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			229.69
<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 - ADULT PRINT		1.0000	EA	229.6900	229.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							229.69	
			Invoice Items		1				
2037661170	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			16.52
<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 - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
			Invoice Items		1				
2037661171	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037661171	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.28	
			Invoice Items	1					
2037661172	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.59	
			Invoice Items	1					
2037661173	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			116.24
<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	116.2400	116.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.24	
			Invoice Items	1					
2037661174	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			46.01
<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 - ADULT PRINT		1.0000	EA	46.0100	46.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.01	
			Invoice Items	1					
2037661175	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			44.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	44.4000	44.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.40	
			Invoice Items	1					



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2037664759	ADULT PRINT PETSCH ESTATE	Edit		07/13/2023	08/07/2023	08/07/2023			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			23.97	
				Invoice Items	1				
2037664760	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			84.31
<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 - ADULT PRINT		1.0000	EA	84.3100	84.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.31	
				Invoice Items	1				
2037664761	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			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				
2037664762	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
				Invoice Items	1				
2037664763	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
				Invoice Items	1				



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2037664764	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			58.49
<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	58.4900	58.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.49	
			Invoice Items		1				
2037664765	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			150.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	150.6700	150.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.67	
			Invoice Items		1				
2037678855	ADULT PRINT PETSCH ESTATE	Edit		07/21/2023	08/07/2023	08/07/2023			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 E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.39	
			Invoice Items		1				
2037678856	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items		1				
2037678857	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037678858	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			125.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	125.3600	125.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							125.36	
			Invoice Items		1				
2037678859	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
			Invoice Items		1				
2037678860	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
			Invoice Items		1				
2037678861	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
			Invoice Items		1				
2037678862	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
			Invoice Items		1				
2037678863	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			43.88
<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 - ADULT PRINT		1.0000	EA	43.8800	43.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037678863	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			43.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.88	
			Invoice Items	1					
2037678864	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.82
<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 - ADULT PRINT		1.0000	EA	68.8200	68.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.82	
			Invoice Items	1					
2037678865	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			31.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.8900	31.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.89	
			Invoice Items	1					
2037678866	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.50	
			Invoice Items	1					
2037678867	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			66.66
<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 - ADULT PRINT		1.0000	EA	66.6600	66.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.66	
			Invoice Items	1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	63			\$6,661.02

Vendor 6362 - BANKERS ADVERTISING 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
819527	UNIFORMS - BLDG MAINT	Edit		07/22/2023	08/07/2023	08/07/2023	07/26/2023		630.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS - BLDG MAINT		1.0000	EA	630.0500	630.05			
	<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)							630.05	
	Invoice Items			1					
819528	UNIFORMS - BLDG INSP	Edit		07/22/2023	08/07/2023	08/07/2023	07/26/2023		534.57
<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 - UNIFORMS - BLDG INSP		1.0000	EA	534.5700	534.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							534.57	
	Invoice Items			1					
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals					Invoices		2		\$1,164.62
Vendor 8069 - BDI									
9503226399	LANDPRIDE BELTS	Edit		07/20/2023	08/07/2023	08/07/2023			105.30
<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 - LANDPRIDE BELTS		1.0000	EA	105.3000	105.30			
	<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)							105.30	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices		1		\$105.30
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
207362	C-4 STATE MEX CLASS 3 AGG - 1.00 CY	Edit		07/11/2023	08/07/2023	08/07/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MEX CLASS 3 AGG - 1.00 CY		1.0000	EA	193.0000	193.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							193.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207494	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		07/14/2023	08/07/2023	08/07/2023			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 3.50 CY		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							630.00	
	Invoice Items					1			
207628	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		07/18/2023	08/07/2023	08/07/2023			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 3.00 CY		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							540.00	
	Invoice Items					1			
207689	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		07/19/2023	08/07/2023	08/07/2023			709.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 4.25 CY		1.0000	EA	709.7500	709.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							709.75	
	Invoice Items					1			
207828	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		07/21/2023	08/07/2023	08/07/2023			289.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	289.5000	289.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							144.75	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							144.75	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$2,362.25

Vendor 22650 - BIG HAND PEPPER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000175	Infill Agreement Coral Drive	Edit		07/25/2023	08/07/2023	08/07/2023			30,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 105 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	
	Conversion Item - 107 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	
	Conversion Item - 109 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	
	Conversion Item - 111 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	
	Conversion Item - 115 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	
	Conversion Item - 119 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			6					
Vendor 22650 - BIG HAND PEPPER Totals					Invoices	1			\$30,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213315616	HFMS-2S - 5322.73GAL	Edit		07/17/2023	08/07/2023	08/07/2023			13,998.78
<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 - HFMS-2S - 5322.73GAL		1.0000	EA	13,998.7800	13,998.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							13,998.78	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	1			\$13,998.78
Vendor 147 - BLACK HAWK COUNTY AUDITOR									



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2023 F AUG23	AUG FIRE DISPATCH	Edit		08/01/2023	08/07/2023	08/07/2023			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
	Invoice Items			1					
2023 P AUG23	AUG POLICE DISPATCH	Edit		08/01/2023	08/07/2023	08/07/2023			74,816.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							74,816.64	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$108,273.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00000171	FY24 REIMBURSEMENT FOR SW MOBILE	Edit		07/21/2023	08/07/2023	08/07/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 REIMBURSEMENT FOR SW MOBILE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							225.00	
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$225.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
115937	REPAIR LEAKS - PARK AVE RAMP	Edit		07/28/2023	08/07/2023	08/07/2023	07/31/2023		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR LEAKS - PARK AVE RAMP		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	418-22-7960 2180 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Improvements)							2,500.00	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices		1		\$2,500.00
Vendor 112 - BMC AGGREGATES LC									



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151701	1" ROADSTONE X2; 1" CLEAN ROADSTONE X4	Edit		07/15/2023	08/07/2023	08/07/2023			175.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1" ROADSTONE X2; 1" CLEAN ROADSTONE X4		1.0000	EA	175.9300	175.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							175.93	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$175.93
Vendor 8449 - BOUND TREE MEDICAL LLC									
85031628	Med supplies: Nasopharyngeal airway	Edit		07/21/2023	08/07/2023	08/07/2023			65.80
<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 - Med supplies: Nasopharyngeal airway		1.0000	EA	65.8000	65.80			
	<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)							65.80	
	Invoice Items			1					
85032876	Med Supplies: Curaplex, body bag, extrication collar	Edit		07/24/2023	08/07/2023	08/07/2023			2,060.35
<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 - Med Supplies: Curaplex, body bag, extrication collar		1.0000	EA	2,060.3500	2,060.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,060.35	
	Invoice Items			1					
85035998	Med Supplies: Needle decompression kit, stethoscope, pulse ox	Edit		07/26/2023	08/07/2023	08/07/2023			1,938.90
<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: Needle decompression kit, stethoscope, pulse ox		1.0000	EA	1,938.9000	1,938.90			
	<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)							1,938.90	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		3		\$4,065.05

Vendor 20921 - BROADWAY LIMITED, LC



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2023-339	PERMANENT EASEMENT AGREEMENT	Edit		06/20/2023	08/07/2023	08/07/2023			826.78
<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 - PERMANENT EASEMENT AGREEMENT		1.0000	EA	826.7800	826.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)							826.78	
	Invoice Items			1					
Vendor 20921 - BROADWAY LIMITED, LC Totals					Invoices		1		\$826.78
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY80123	SAFETY SHOE ANDY BEDARD	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE ANDY BEDARD		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							131.75	
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals					Invoices		2		\$231.74
Vendor 2675 - BSN SPORTS, LLC									
922056190	CAPS FOR PARTICIPANTS	Edit		07/10/2023	08/07/2023	08/07/2023			987.07
<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 - CAPS FOR PARTICIPANTS		1.0000	EA	987.0700	987.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							987.07	
	Invoice Items			1					



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922142179	BATTING TEES,HELMETS	Edit		07/19/2023	08/07/2023	08/07/2023			809.10
<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 - BATTING TEES,HELMETS		1.0000	EA	809.1000	809.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							809.10	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		2		\$1,796.17
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
15064	PEST CONTROL - CITY HALL	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		2		\$115.00
Vendor 22653 - BUILT BY LAW LLC									
2023-00002450	W Marquee Letter	Edit		06/15/2023	08/07/2023	08/07/2023			436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - W Marquee Letter		1.0000	EA	436.0000	436.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							436.00	
	Invoice Items			1					
Vendor 22653 - BUILT BY LAW LLC Totals					Invoices		1		\$436.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									



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223217	CLEARINGHOUSE PRE EMPLOYMENT QUERY - N. ROOF	Edit		07/28/2023	08/07/2023	08/07/2023			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 - CLEARINGHOUSE PRE EMPLOYMENT QUERY - N. ROOF		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							10.00	
				Invoice Items	1				
223331	HR RANDOM DRUG SCREEN-WMS (1), STREETS (1) & NEW HIRE (1)- SANIT	Edit		07/31/2023	08/07/2023	08/07/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SANITATION (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							45.00	
	Conversion Item - STREETS (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							45.00	
	Conversion Item - WASTE MANAGEMENT- SEWER (1)		1.0000	EA	45.0000	45.00			
	<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)							45.00	
				Invoice Items	3				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	2			\$145.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00376775	GLASSES - MIRAGE CLEAR; BLKFRM; SMOKE MIRROR	Edit		10/11/2022	08/07/2023	08/07/2023			36.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLASSES - MIRAGE CLEAR; BLKFRM; SMOKE MIRROR		1.0000	EA	36.5500	36.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating Program Safety & Protective Equipment)							36.55	
				Invoice Items	1				



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INV-00450514	4008 WRENCHES FOR LOCATE TRUCK	Edit		07/13/2023	08/07/2023	08/07/2023			13.14
<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 - 4008 WRENCHES FOR LOCATE TRUCK		1.0000	EA	13.1400	13.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							13.14	
			Invoice Items		1				
INV-004452479	PAINT FOR LOCATES	Edit		07/20/2023	08/07/2023	08/07/2023			164.29
<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 - PAINT FOR LOCATES		1.0000	EA	164.2900	164.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							164.29	
			Invoice Items		1				
CM-00005325	CREDIT - VB-8 VARIBIT - REF INV-00202608	Edit		12/30/2020	08/07/2023	08/07/2023			(56.86)
<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 - CREDIT - VB-8 VARIBIT - REF INV-00202608		1.0000	EA	(56.8600)	(56.86)			
	<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)							(56.86)	
			Invoice Items		1				
INV-00450469	HEX SCW; FLATWASHER	Edit		07/13/2023	08/07/2023	08/07/2023			29.64
<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 - HEX SCW; FLATWASHER		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							29.64	
			Invoice Items		1				
INV-00451716	GLOVE TOP GRAIN COWHIDE	Edit		07/18/2023	08/07/2023	08/07/2023			78.10
<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 - GLOVE TOP GRAIN COWHIDE		1.0000	EA	78.1000	78.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00451716	GLOVE TOP GRAIN COWHIDE	Edit		07/18/2023	08/07/2023	08/07/2023			78.10
<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>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							78.10	
	Invoice Items			1					
INV-00452140	WASH & HORNET SPRAY	Edit		07/20/2023	08/07/2023	08/07/2023			83.88
<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 - WASH & HORNET SPRAY		1.0000	EA	83.8800	83.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							83.88	
	Invoice Items			1					
INV-00453934	HEX KEY SET X2; CUTOFF WHL; FLAP DISC	Edit		07/26/2023	08/07/2023	08/07/2023			65.75
<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 - HEX KEY SET X2; CUTOFF WHL; FLAP DISC		1.0000	EA	65.7500	65.75			
	<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)							65.75	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	8			\$414.49
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062965	SAFE T ABSORBANT	Edit		07/18/2023	08/07/2023	08/07/2023			196.92
<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 - SAFE T ABSORBANT		1.0000	EA	196.9200	196.92			
	<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)							196.92	
	Invoice Items			1					
W063086	TOILET PAPER,TOWELS	Edit		07/26/2023	08/07/2023	08/07/2023			614.24
<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 - TOLIET PAPER,TOWELS		1.0000	EA	614.2400	614.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							614.24	
	Invoice Items			1					



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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices				2	\$811.16
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL343220I	TEEN PRINT STANDING ORDER	Edit		07/12/2023	08/07/2023	08/07/2023			204.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEEN PRINT STANDING ORDER		1.0000	EA	204.4400	204.44			
	G/L Account				Project			Amount	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							204.44	
	Invoice Items			1					
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals				Invoices				1	\$204.44
Vendor 6169 - CDW GOVERNMENT, LLC									
KM53394	REPLACEMENT FIREWALL FOR AIRPORT INTERNET ACCESS	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		999.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT FIREWALL FOR AIRPORT INTERNET ACCESS		1.0000	EA	999.0000	999.00			
	G/L Account				Project			Amount	
	010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)							999.00	
	Invoice Items			1					
KP74598	TRIPP USB C TO GB ETHERNET ADAPTER	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		23.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRIPP USB C TO GB ETHERNET ADAPTER		1.0000	EA	23.7300	23.73			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							23.73	
	Invoice Items			1					
KQ19320	FORTINET LS2 SWITCH	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		1,132.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FORTINET L2+ MGD 24GE POE SWITCH		1.0000	EA	1,005.7200	1,005.72			
	G/L Account				Project			Amount	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,005.72	
	Conversion Item - FORTNET FS-124F 24X7 SUPPORT		1.0000	EA	126.6100	126.61			
	G/L Account				Project			Amount	



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KQ19320	FORTINET LS2 SWITCH	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		1,132.33
<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>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							126.61	
			Invoice Items	2					
KV70251	PROLINE DP CABLES	Edit		07/21/2023	08/07/2023	08/07/2023	07/21/2023		67.78
<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 - PROLINE 10FT DISPLAY PORT CABLES		2.0000	EA	18.6400	37.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							37.28	
	Conversion Item - PROLINE 6FT DISPLAY PORT CABLES		2.0000	EA	15.2500	30.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							30.50	
			Invoice Items	2					
KP68240	CRADLEPOINT R1900/5G 1Y ESS (13)	Edit		07/08/2023	08/07/2023	08/07/2023			19,396.39
<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 - CRADLEPOINT R1900/5G 1Y ESS (13)		1.0000	EA	19,396.3900	19,396.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)							19,396.39	
			Invoice Items	1					
KR08328	TAOGLAS SYENRGY 8-IN-1 ANTENNA (13)	Edit		07/12/2023	08/07/2023	08/07/2023			5,011.37
<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 - TAOGLAS SYENRGY 8-IN-1 ANTENNA (13)		1.0000	EA	5,011.3700	5,011.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)							2,470.71	
	322-11-1100 2106 (FYE2022 GO Bond Fund-Police Department-Police Operations Computer Equipment)							2,540.66	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KD64159	PW BUILDING PLANS	Edit		06/13/2023	08/07/2023	08/07/2023			99.91
<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 - PW BUILDING PLANS		1.0000	EA	99.9100	99.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							99.91	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		7		\$26,730.51
Vendor 1102 - CEDAR VALLEY UNITED WAY									
2024-00000134	Rally for the valley	Edit		07/26/2023	08/07/2023	08/07/2023			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rally for the valley		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							105.00	
	Invoice Items			1					
Vendor 1102 - CEDAR VALLEY UNITED WAY Totals					Invoices		1		\$105.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
241766	DETERGENT	Edit		07/18/2023	08/07/2023	08/07/2023			452.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETERGENT		1.0000	EA	452.0000	452.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							452.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices		1		\$452.00
Vendor 6946 - CERTIFIED POWER INC									
40524800	EATY SV910NA	Edit		07/10/2023	08/07/2023	08/07/2023			147.13
<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 - EATY SV910NA		1.0000	EA	147.1300	147.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							147.13	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$147.13
Vendor 3639 - KIM CHAPMAN									



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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
114-6143324-9811	LAPTOP CHARGER FOR YOUTH DEPT	Edit		07/11/2023	08/07/2023	08/07/2023			21.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LAPTOP CHARGER FOR YOUTH DEPT		1.0000	EA	21.3900	21.39			
	G/L Account				Project			Amount	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							21.39	
			Invoice Items		1				
2024-00000167	PC BATTERIES FOR MOTHER BOARD	Edit		07/24/2023	08/07/2023	08/07/2023			10.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PC BATTERIES FOR MOTHER BOARD		1.0000	EA	10.5800	10.58			
	G/L Account				Project			Amount	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							10.58	
			Invoice Items		1				
			Vendor	3639 - KIM CHAPMAN Totals		Invoices	2		\$31.97
Vendor	22657 - COMMERCIAL FLOORING CO								
CG301570	CARPET FOR FIRST FLOOR OFFICES, MATERIALS ONLY	Edit		07/18/2023	08/07/2023	08/07/2023			15,320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARPET FOR FIRST FLOOR OFFICES, MATERIALS ONLY		1.0000	EA	15,320.0000	15,320.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		15,320.00	
			Invoice Items		1				
			Vendor	22657 - COMMERCIAL FLOORING CO Totals		Invoices	1		\$15,320.00
Vendor	22286 - COMMUNITY BANK & TRUST								
08012023	HAP - CRISTA KRUSEMARK/LOAN #308210801878	Edit		08/01/2023	08/07/2023	08/07/2023			306.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HAP - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	306.0000	306.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
			Invoice Items		1				
			Vendor	22286 - COMMUNITY BANK & TRUST Totals		Invoices	1		\$306.00



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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 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA									
2024-00000119	CV NONPROFIT ASSOCIATION ANNUAL DUES	Edit		07/10/2023	08/07/2023	08/07/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CV NONPROFIT ASSOCIATION ANNUAL DUES		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							200.00	
	Invoice Items			1					
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA Totals						Invoices	1		\$200.00
Vendor 22382 - CONCRETE POLYFIX INC									
2307-1311-7123	IRV WARREN GOLF CART PATH	Edit		07/17/2023	08/07/2023	08/07/2023			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN GOLF CART PATH		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							850.00	
	Invoice Items			1					
Vendor 22382 - CONCRETE POLYFIX INC Totals						Invoices	1		\$850.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
08012023	HAP & AF - ANDREA GARDNER	Edit		08/01/2023	08/07/2023	08/07/2023			1,439.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AF - ANDREA GARDNER		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	
	Conversion Item - HAP - ANDREA GARDNER		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,439.45
Vendor 20229 - COPY SYSTEMS, INC									



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IN491349	SPONG AND BRUSH IM3300/350/420	Edit		07/14/2023	08/07/2023	08/07/2023			43.84
<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 - SPONG AND BRUSH IM3300/350/420		1.0000	EA	43.8400	43.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							43.84	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices		1		\$43.84
Vendor 21410 - CURBTENDER INC									
034908	SENSOR #803	Edit		07/20/2023	08/07/2023	08/07/2023			146.22
<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 - SENSOR #803		1.0000	EA	146.2200	146.22			
	<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)							146.22	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices		1		\$146.22
Vendor 4577 - D & J OIL COMPANY									
73121	GASOLINE - SOUTH HILLS	Edit		07/17/2023	08/07/2023	08/07/2023			1,233.47
<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 - GASOLINE - SOUTH HILLS		1.0000	EA	1,233.4700	1,233.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,233.47	
	Invoice Items			1					
73122	GASOLINE - SHOP	Edit		07/18/2023	08/07/2023	08/07/2023			1,647.54
<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 - GASOLINE - SHOP		1.0000	EA	1,647.5400	1,647.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,647.54	
	Invoice Items			1					
73123	GASOLINE - GATES	Edit		07/19/2023	08/07/2023	08/07/2023			1,530.36
<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 - GASOLINE - GATES		1.0000	EA	1,530.3600	1,530.36			
	<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
73123	GASOLINE - GATES	Edit		07/19/2023	08/07/2023	08/07/2023			1,530.36
<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>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,530.36	
			Invoice Items	1					
73124	GASOLINE - SHOP	Edit		07/26/2023	08/07/2023	08/07/2023			1,516.50
<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 - GASOLINE - SHOP		1.0000	EA	1,516.5000	1,516.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,516.50	
			Invoice Items	1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	4			\$5,927.87
Vendor 414 - D & K PRODUCTS									
69348IN	MOUND CLAY	Edit		07/18/2023	08/07/2023	08/07/2023			1,216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	1,216.0000	1,216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,216.00	
			Invoice Items	1					
Vendor 414 - D & K PRODUCTS Totals					Invoices	1			\$1,216.00
Vendor 388 - DELL MARKETING L.P.									
10683484405	DELL LATITUDE 3540, BTX	Edit		07/07/2023	08/07/2023	08/07/2023	07/08/2023		981.48
<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 - DELL LATITUDE 3540, BTX		1.0000	EA	981.4800	981.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							981.48	
			Invoice Items	1					
10683865811	OPTIPLEX SMALL FORM FACTOR 7010	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		664.19
<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 - DELL OPTIPLEX 7010 SMALL FORM FACTOR		1.0000	EA	664.1900	664.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							664.19	
			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
10686159097	DELL 27 INCH MONITORS	Edit		07/19/2023	08/07/2023	08/07/2023	07/19/2023		377.98
<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 - DELL 27 INCH MONITORS		2.0000	EA	188.9900	377.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							377.98	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		3		\$2,023.65
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202327	JULY 2023 DENTAL CLAIMS PAID	Edit		07/25/2023	08/07/2023	08/07/2023			55,097.19
<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 - EE CONTRIBUTION		1.0000	EA	(1,431.2200)	(1,431.22)			
	7/14/2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,431.22)	
	Conversion Item - EE CONTRIBUTION		1.0000	EA	(1,432.7200)	(1,432.72)			
	7/28/2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,432.72)	
	Conversion Item - JULY 2023 DENTAL CLAIMS		1.0000	EA	57,961.1300	57,961.13			
	PAID 7/1/23-7/31/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							57,961.13	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices		1		\$55,097.19
Vendor 390 - DEMCO INC									
7332838	PROCESSING SUPPLIES	Edit		07/12/2023	08/07/2023	08/07/2023			137.37
<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 - PROCESSING SUPPLIES		1.0000	EA	137.3700	137.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							137.37	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices		1		\$137.37

Vendor 3079 - DENNIS SUPPLY 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
WA0001813261-001	TOOL - BLDG MAINT	Edit		07/14/2023	08/07/2023	08/07/2023	07/18/2023		22.50
<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 - TOOL - BLDG MAINT		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							22.50	
				Invoice Items	1				
WA0001817979-001	TOOL REPAIR - BLDG MAINT	Edit		07/24/2023	08/07/2023	08/07/2023	07/25/2023		5.31
<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 - TOOL REPAIR - BLDG MAINT		1.0000	EA	5.3100	5.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							5.31	
				Invoice Items	1				
WA000181108-001	REPAIR PARTS FOR MINI SPLIT IN ENGINEERING LAB	Edit		07/13/2023	08/07/2023	08/07/2023			1,517.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PARTS FOR MINI SPLIT IN ENGINEERING LAB		1.0000	EA	1,517.0000	1,517.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							1,517.00	
				Invoice Items	1				
WA0001812776-001	REPAIR PARTS FOR MINI SPLIT IN ENGINEERING LAB	Edit		07/13/2023	08/07/2023	08/07/2023			56.68
<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 - REPAIR PARTS FOR MINI SPLIT IN ENGINEERING LAB		1.0000	EA	56.6800	56.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							56.68	
				Invoice Items	1				
WA0001811953-001	REPAIR PARTS/SUPPLIES FOR AC UNIT	Edit		07/12/2023	08/07/2023	08/07/2023			72.40
<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 - REPAIR PARTS/SUPPLIES FOR AC UNIT		1.0000	EA	72.4000	72.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							72.40	
				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
WA0001781501-001	NUCAGON EVERPURE	Edit		05/19/2023	08/07/2023	08/07/2023			111.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUCAGON EVERPURE		1.0000	EA	111.0000	111.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street							111.00	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		6		\$1,784.89
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210223545	SPRAYER REPAIR	Edit		07/25/2023	08/07/2023	08/07/2023			5.08
<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 - SPRAYER REPAIR		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth							5.08	
	Services Paint & Paint Supplies)								
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals					Invoices		1		\$5.08
Vendor 410 - DICK'S PETROLEUM COMPANY									
37574	HOSE MAST ARM - PD PARTS	Edit		07/10/2023	08/07/2023	08/07/2023			506.37
<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 - HOSE MAST ARM		1.0000	EA	506.3700	506.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							506.37	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 410 - DICK'S PETROLEUM COMPANY Totals					Invoices		1		\$506.37
Vendor 11553 - DICKEN, CURT									
8745-24	AQUARIUM SERVICE 07/21/2023	Edit		07/21/2023	08/07/2023	08/07/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AQUARIUM SERVICE		1.0000	EA	100.0000	100.00			
	07/21/2023				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							100.00	
	010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth								
	Pavilion Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices		1		\$100.00

Vendor 328 - DICKEY'S PRINTING 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
47668	VELCRO NAME TAG SULJIC	Edit		07/24/2023	08/07/2023	08/07/2023			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 - VELCRO NAME TAG SULJIC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							10.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$10.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003796	Ambulance billing - June 2023	Edit		06/30/2023	08/07/2023	08/07/2023			15,762.42
<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 - Ambulance billing - June 2023		1.0000	EA	15,762.4200	15,762.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							15,762.42	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals					Invoices		1		\$15,762.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8314624-00	GFCI ELECTRICAL	Edit		07/28/2023	08/07/2023	08/07/2023			66.43
<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 - GFCI ELECTRICAL		1.0000	EA	66.4300	66.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							66.43	
	Invoice Items			1					
8283450-00	2212 BOX FOR 218 "PREPARE TO STOP" SIGNS	Edit		06/22/2023	08/07/2023	08/07/2023			80.04
<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 - 2212 BOX FOR 218 "PREPARE TO STOP" SIGNS		1.0000	EA	80.0400	80.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							80.04	
	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
8029089-02	NCC TIMER RELAY 30 SECOND DELAY	Edit		06/22/2023	08/07/2023	08/07/2023			226.96
<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 - NCC TIMER RELAY 30 SECOND DELAY		1.0000	EA	226.9600	226.96			
	<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)							226.96	
	Invoice Items				1				
8295765-00	SMALL DIM FUS	Edit		07/19/2023	08/07/2023	08/07/2023			22.46
<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 - SMALL DIM FUS		1.0000	EA	22.4600	22.46			
	<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)							22.46	
	Invoice Items				1				
8305228-00	CABLE TIE; VINYL COLOR CODING TAPE X3	Edit		07/19/2023	08/07/2023	08/07/2023			49.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIE; VINYL COLOR CODING TAPE X3		1.0000	EA	49.5000	49.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							49.50	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	5			\$445.39
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174036	PROX 24" LEAD 30MM 15MM RANGE	Edit		07/07/2023	08/07/2023	08/07/2023			454.80
<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 - PROX 24" LEAD 30MM 15MM RANGE		1.0000	EA	454.8000	454.80			
	<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)							454.80	
	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
174212	2024 PETERBILT SANITATION TRUCK - RF115299	Edit		07/19/2023	08/07/2023	08/07/2023			349,500.00
<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>	
	FA - Vehicles - 2024 PETERBILT SANITATION TRUCK - RF115299		1.0000	EA	349,500.0000	349,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							349,500.00	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		2		\$349,954.80
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
17107	60 TON CRANE W/CERTIFIED OPERATOR	Edit		07/12/2023	08/07/2023	08/07/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							2,000.00	
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals					Invoices		1		\$2,000.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
23722B14136	KAESER BLOWER GRD SEAL REPLACEMENT SERVICE	Edit		06/30/2023	08/07/2023	08/07/2023			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 - KAESER BLOWER GRD SEAL REPLACEMENT SERVICE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							500.00	
	Invoice Items			1					
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals					Invoices		1		\$500.00
Vendor 8614 - ESRI INC									
94526874	ESRI SMALL GOVT GIS LICENSE	Edit		07/17/2023	08/07/2023	08/07/2023	08/01/2023		51,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI SMALL GOVT GIS LICENSE		1.0000	EA	51,700.0000	51,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							995.74	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94526874	ESRI SMALL GOVT GIS LICENSE	Edit		07/17/2023	08/07/2023	08/07/2023	08/01/2023		51,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)							1,129.34	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							24,770.91	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							3,425.54	
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							1,055.38	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							2,257.23	
	205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)							1,626.77	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							1,210.00	
	419-01-8225 2106 (FYE2019 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							15,229.09	
Invoice Items				1					
Vendor 8614 - ESRI INC Totals					Invoices		1		\$51,700.00
Vendor 1536 - EXPERIENCE WATERLOO									
FY23 H/M	MWD HOTEL MOTEL EVENT GRANT	Edit		07/31/2023	08/07/2023	08/07/2023			6,000.00
<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 - MWD HOTEL MOTEL EVENT GRANT		1.0000	EA	6,000.0000	6,000.00			
	<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)			6,000.00	
Invoice Items				1					
FY23 H/M CAPITAL	FY23 HOTEL MOTEL CAPITAL GRANT	Edit		07/31/2023	08/07/2023	08/07/2023			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL CAPITAL GRANT		1.0000	EA	20,000.0000	20,000.00			
	<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)			20,000.00	
Invoice Items				1					
Vendor 1536 - EXPERIENCE WATERLOO Totals					Invoices		2		\$26,000.00

Vendor **471 - EXPRESS 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
29354565	ELLIS- 38.25@21.30	Edit		07/20/2023	08/07/2023	08/07/2023	07/19/2023		814.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELLIS- 38.25@21.30		1.0000	EA	814.7300	814.73			
	G/L Account				Project			Amount	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			814.73	
	Invoice Items				1				
29394192	ellis- 40 @21.30 OT .17 -31.94	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		857.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ellis- 40 @21.30 OT .17 - 31.94		1.0000	EA	857.4300	857.43			
	G/L Account				Project			Amount	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			857.43	
	Invoice Items				1				
29323532	YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR	Edit		07/12/2023	08/07/2023	08/07/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR		1.0000	EA	753.4800	753.48			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items				1				
29354566	YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR	Edit		07/19/2023	08/07/2023	08/07/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR		1.0000	EA	753.4800	753.48			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	4		\$3,179.12

Vendor 484 - FARNSWORTH ELECTRONICS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10639	CLIPS - POOLS	Edit		07/26/2023	08/07/2023	08/07/2023	07/31/2023		9.65
<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 - CLIPS - POOLS		1.0000	EA	9.6500	9.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							9.65	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices		1		\$9.65
Vendor 486 - FEDEX									
8-196-14354	SHIPPING CHARGES	Edit		07/19/2023	08/07/2023	08/07/2023			21.30
<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 - SHIPPING CHARGES		1.0000	EA	21.3000	21.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.30	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$21.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0211037	PLUMBING - FIRE STAT #6	Edit		07/12/2023	08/07/2023	08/07/2023	07/25/2023		54.13
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	54.1300	54.13			
	<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)							54.13	
	Invoice Items			1					
0214571	HVAC - ART CENTER	Edit		07/13/2023	08/07/2023	08/07/2023	07/24/2023		40.64
<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 - HVAC - ART CENTER		1.0000	EA	40.6400	40.64			
	<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)							40.64	
	Invoice Items			1					
0220331	PLUMBING - FIRE STAT #6	Edit		07/17/2023	08/07/2023	08/07/2023	07/27/2023		20.34
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	20.3400	20.34			
	<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)							20.34	
	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
0205113	TOLIET SEATS	Edit		07/10/2023	08/07/2023	08/07/2023			54.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOLIET SEATS		1.0000	EA	54.5800	54.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							54.58	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		4		\$169.69
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063109	TIRE REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	26.9500	26.95			
	<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)							26.95	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$26.95
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
4335957	PIPETTE FILLER - RUBBER; STIR BAR DOUB SPINFIN	Edit		07/05/2023	08/07/2023	08/07/2023			151.36
<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 - PIPETTE FILLER - RUBBER; STIR BAR DOUB SPINFIN		1.0000	EA	151.3600	151.36			
	<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)							151.36	
	Invoice Items			1					
4405801	WTR DI ASTM II LABCHEM 20LT	Edit		07/10/2023	08/07/2023	08/07/2023			125.05
<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 - WTR DI ASTM II LABCHEM 20LT		1.0000	EA	125.0500	125.05			
	<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)							125.05	
	Invoice Items			1					



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4484102	FLIP SAFETY PIPETTING BALL	Edit		07/12/2023	08/07/2023	08/07/2023			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLIP SAFETY PIPETTING BALL		1.0000	EA	28.0000	28.00			
	<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)							28.00	
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices		3		\$304.41
Vendor 496 - FIX TIRE COMPANY									
52961	NEW STEM, PUT TIRE ON RIM	Edit		07/27/2023	08/07/2023	08/07/2023			26.75
<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 - SWITCH TIRES		1.0000	EA	26.7500	26.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							26.75	
	Invoice Items			1					
Vendor 496 - FIX TIRE COMPANY Totals					Invoices		1		\$26.75
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1043312	PW - PRECISE MRM LLC - DATA PLAN	Edit		06/29/2023	08/07/2023	08/07/2023			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CODE ENF - PRECISE MRM LLC - DATA PLAN		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							84.00	
	Conversion Item - ENGINEERING - PRECISE MRM LLC - DATA PLAN		1.0000	EA	120.0000	120.00			
	<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)							120.00	
	Conversion Item - SANITATION - PRECISE MRM LLC - DATA PLAN		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							84.00	



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200-1043312	PW - PRECISE MRM LLC - DATA PLAN	Edit		06/29/2023	08/07/2023	08/07/2023			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET - PRECISE MRM LLC - DATA PLAN		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							792.00	
	Conversion Item - TRAFFIC - PRECISE MRM LLC - DATA PLAN		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							120.00	
	Invoice Items			5					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices		1		\$1,200.00
Vendor 505 - FOSTER'S, INC									
104720075	WEED KILL CHEMICALS	Edit		07/27/2023	08/07/2023	08/07/2023			478.95
<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 - WEED KILL CHEMICALS		1.0000	EA	478.9500	478.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							478.95	
	Invoice Items			1					
Vendor 505 - FOSTER'S, INC Totals					Invoices		1		\$478.95
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135219-000	GRN FLUOR PAINT; GLOVES X4; SAFETY VEST	Edit		07/21/2023	08/07/2023	08/07/2023			415.14
<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 - GRN FLUOR PAINT; GLOVES X4; SAFETY VEST		1.0000	EA	415.1400	415.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							287.52	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							127.62	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$415.14
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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119-1065864	ENFORCER AW X12 - PD TIRES	Edit		06/09/2023	08/07/2023	08/07/2023			1,834.68
<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 - ENFORCER AW X12 - PD TIRES		1.0000	EA	1,834.6800	1,834.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,834.68	
	<i>Invoice Items</i>				1				
119-1065871	ENFORCER AW X4 - PD TIRES	Edit		06/12/2023	08/07/2023	08/07/2023			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENFORCER AW X4 - PD TIRES		1.0000	EA	584.0000	584.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							584.00	
	<i>Invoice Items</i>				1				
119-1065986	EAG ENFORCER AW X12 -PD TIRES	Edit		07/10/2023	08/07/2023	08/07/2023			1,752.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EAG ENFORCER AW X12		1.0000	EA	1,752.0000	1,752.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,752.00	
	<i>Invoice Items</i>				1				
119-1066008	WRL WORKHORSE X4	Edit		07/13/2023	08/07/2023	08/07/2023			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRL WORKHORSE X4		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							636.00	
	<i>Invoice Items</i>				1				
119-1066009	ASSUR AS 96T SL X4	Edit		07/13/2023	08/07/2023	08/07/2023			271.76
<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 - ASSUR AS 96T SL X4		1.0000	EA	271.7600	271.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							271.76	
	<i>Invoice Items</i>				1				
119-1066010	TUBE TR13	Edit		07/13/2023	08/07/2023	08/07/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE TR13		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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119-1066010	TUBE TR13	Edit		07/13/2023	08/07/2023	08/07/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							20.00	
			Invoice Items	1					
119-1066014	BEEFY BABY R4 TL 14	Edit		07/14/2023	08/07/2023	08/07/2023			572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEEFY BABY R4 TL 14		1.0000	EA	572.0000	572.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							572.00	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	7			\$5,670.44
Vendor 21924 - GORDON FLESCH COMPANY									
IN14275914	YEARLY PHONE SYSTEM MAINTENANCE	Edit		07/10/2023	08/07/2023	08/07/2023	07/01/2023		12,179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YEARLY PHONE SYSTEM MAINTENANCE AND SUPPORT		1.0000	EA	12,179.0000	12,179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							12,179.00	
			Invoice Items	1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$12,179.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
3117723	B WOOD BUDGET PROCESS 101	Edit		07/26/2023	08/07/2023	08/07/2023			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 - B WOOD BUDGET PROCESS 101		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							315.00	
			Invoice Items	1					



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3117880	K BAHR BUDGET PROCESS 101	Edit		07/27/2023	08/07/2023	08/07/2023			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 - K BAHR BUDGET PROCESS 101		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							315.00	
	Invoice Items			1					
BAHR - VIRTUAL	BAHR RESERVES VIRTUAL TRAINING	Edit		07/31/2023	08/07/2023	08/07/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAHR RESERVES VIRTUAL TRAINING		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							35.00	
	Invoice Items			1					
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals					Invoices	3			\$665.00
Vendor 553 - GRAINGER									
9753270595	REPLACEMENT WAND; NOZZLE	Edit		06/27/2023	08/07/2023	08/07/2023			55.10
<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 - REPLACEMENT WAND; NOZZLE		1.0000	EA	55.1000	55.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.10	
	Invoice Items			1					
9771774438	SCREW EXTRACTOR SET X2	Edit		07/17/2023	08/07/2023	08/07/2023			203.69
<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 - SCREW EXTRACTOR SET X2		1.0000	EA	203.6900	203.69			
	<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)							203.69	
	Invoice Items			1					
9772990629	BEARING ASSY	Edit		07/18/2023	08/07/2023	08/07/2023			1,116.36
<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 - BEARING ASSY		1.0000	EA	1,116.3600	1,116.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9772990629	BEARING ASSY	Edit		07/18/2023	08/07/2023	08/07/2023			1,116.36
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,116.36	
				Invoice Items	1				
9775306021	CLEAR PLUS TOWETTES; RELAY 10-30 VAC/DC	Edit		07/19/2023	08/07/2023	08/07/2023			57.14
<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 - CLEAR PLUS TOWETTES; RELAY 10-30 VAC/DC		1.0000	EA	57.1400	57.14			
	<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)							35.14	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							22.00	
				Invoice Items	1				
9780115268	LANTERN BATTERY	Edit		07/24/2023	08/07/2023	08/07/2023			202.80
<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 - LANTERN BATTERY		1.0000	EA	202.8000	202.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							202.80	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals					Invoices	5			\$1,635.09
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
608936305	TELECOM - LINE CHARGES	Edit		07/01/2023	08/07/2023	08/07/2023	07/01/2023		3,318.63
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,318.6300	3,318.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,318.63	
				Invoice Items	1				
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices	1			\$3,318.63
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
13657137	TERRIC CHLORIDE	Edit		07/14/2023	08/07/2023	08/07/2023			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 - TERRIC CHLORIDE		1.0000	EA	27.2900	27.29			
	<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)							27.29	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$27.29
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC									
57	FLAG	Edit		07/20/2023	08/07/2023	08/07/2023			276.59
<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 - FLAG		1.0000	EA	276.5900	276.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							276.59	
	Invoice Items			1					
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC Totals					Invoices		1		\$276.59
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
63419	VACUUM BAGS	Edit		07/24/2023	08/07/2023	08/07/2023			118.90
<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 - VACUUM BAGS		1.0000	EA	118.9000	118.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							118.90	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals					Invoices		1		\$118.90
Vendor 2181 - HARTMAN RESERVE NATURE CENTER									
7012023	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/01/2023	08/07/2023	08/07/2023			2,587.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARTMAN RESERVE STORMWATER EDUCATION		1.0000	EA	2,587.0000	2,587.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							2,587.00	
	Invoice Items			1					
Vendor 2181 - HARTMAN RESERVE NATURE CENTER Totals					Invoices		1		\$2,587.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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93859	ANNUAL ALARM MONITORING	Edit		07/22/2023	08/07/2023	08/07/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	1			\$300.00
Vendor 21131 - RICHARD HILL									
060323	INSTRUCTOR FEE - WHEEL THROWING 6/8-7/13 2023	Edit		06/30/2023	08/07/2023	08/07/2023			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 - INSTRUCTOR FEE - WHEEL THROWING 6/8-7/13 2023		1.0000	EA	180.0000	180.00			
	<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)							180.00	
	Invoice Items			1					
Vendor 21131 - RICHARD HILL Totals					Invoices	2			\$270.00
Vendor 642 - HR GREEN, INC.									
164459	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			33,007.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	33,007.3800	33,007.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		16,503.69	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		16,503.69	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$33,007.38
Vendor 10295 - HY-VEE INC									
5879659528	Consumables for Class - JOHN DEERE 6/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			204.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Consumables for Class - JOHN DEERE 6/30/23	1.0000	EA	204.2200	204.22				
	G/L Account				Project		Amount		
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						204.22		
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals						Invoices	1		\$204.22
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1006	ALKA-MAG+ 43,440	Edit		07/21/2023	08/07/2023	08/07/2023			8,340.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ALKA-MAG+ 43,440	1.0000	EA	8,340.4800	8,340.48				
	G/L Account				Project		Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						8,340.48		
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,340.48
Vendor 22410 - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
009	IOWA IAI EDUCATIONAL CONFERENCE AND BUSINESS MEETING (4)	Edit		07/14/2023	08/07/2023	08/07/2023			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IOWA IAI EDUCATIONAL CONFERENCE AND BUSINESS MEETING (4)	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)					11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)	300.00		
	Invoice Items			1					
Vendor 22410 - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION Totals						Invoices	1		\$300.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90000087	31-AGM7; SRM-27 - AMBULANCE	Edit		07/11/2023	08/07/2023	08/07/2023			468.82
<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 - 31-AGM7; SRM-27		1.0000	EA	468.8200	468.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							468.82	
	Invoice Items			1					
103120077	BATTERIES	Edit		07/19/2023	08/07/2023	08/07/2023			400.05
<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 - BATTERIES		1.0000	EA	400.0500	400.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							124.15	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							275.90	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		2		\$868.87
Vendor 2643 - IOWA CHAPTER IAPMO									
2024-00000142	IAPMO MEMBERSHIP DUES - SCOTT STRADER	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		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 - IAPMO MEMBERSHIP DUES - SCOTT STRADER		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							30.00	
	Invoice Items			1					
Vendor 2643 - IOWA CHAPTER IAPMO Totals					Invoices		1		\$30.00
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC									
12887	REGISTRATION IOWA ACTS OF INTEREST MCCLELLAND & FEAKE	Edit		06/30/2023	08/07/2023	08/07/2023			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 - REGISTRATION IOWA ACTS OF INTEREST MCCLELLAND & FEAKE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							150.00	
	Invoice Items			1					
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC Totals					Invoices		1		\$150.00



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Vendor 2510 - IOWA DEPARTMENT OF NATURAL RESOURCES 0253542SW08-0581	STORMWATER DISCHARGE PERMIT, 3-YEARS, WATERLOO AIRPORT,	Edit		07/21/2023	08/07/2023	08/07/2023			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 - STORMWATER DISCHARGE PERMIT, 3-YEARS, WATERLOO AIRPORT,	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						350.00		
	Invoice Items			1					
Vendor 2510 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals					Invoices		1		\$350.00
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES 08302023-WM	ANNUAL NPDES PERMIT FEE	Edit		07/21/2023	08/07/2023	08/07/2023			1,275.00
<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 - ANNUAL NPDES PERMIT FEE	1.0000	EA	1,275.0000	1,275.00				
	<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)						1,275.00		
	Invoice Items			1					
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals					Invoices		1		\$1,275.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES 1	IA DEPT OF NATURAL RESOURCES MS4 PERMIT RENEWAL	Edit		07/24/2023	08/07/2023	08/07/2023			1,250.00
<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 - IA DEPT OF NATURAL RESOURCES MS4 PERMIT RENEWAL	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)						1,250.00		
	Invoice Items			1					
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals					Invoices		1		\$1,250.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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907	ESTIMATE #4 FURNACE ROOF REPAIR AT 207 RANDOLPH	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		6,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE #4 FURNACE ROOF REPAIR AT 207 RANDOLPH		1.0000	EA	6,640.0000	6,640.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG20.REHABSUB (20 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)		6,640.00	
	Invoice Items				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 1 \$6,640.00
Vendor 21473 - IOWA ONE CALL									
252554	LOCATES JUNE 2023	Edit		06/30/2023	08/07/2023	08/07/2023			1,334.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES JUNE 2023		1.0000	EA	1,334.7000	1,334.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,334.70	
	Invoice Items				1				
Vendor 21473 - IOWA ONE CALL Totals									Invoices 1 \$1,334.70
Vendor 11735 - DAVID J. JENSSON									
74258	IAAI MEMBERSHIP DUES	Edit		07/24/2023	08/07/2023	08/07/2023			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 - IAAI MEMBERSHIP DUES		1.0000	EA	103.0000	103.00			
	<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)							103.00	
	Invoice Items				1				
Vendor 11735 - DAVID J. JENSSON Totals									Invoices 1 \$103.00
Vendor 830 - JIM LIND SERVICE									
348455	FUEL FOR MOTORCYCLE	Edit		07/24/2023	08/07/2023	08/07/2023			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FOR MOTORCYCLE		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							16.97	
	Invoice Items				1				
Vendor 830 - JIM LIND SERVICE Totals									Invoices 1 \$16.97

Vendor 748 - JOHNSTONE SUPPLY



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1132613	FURNACE FILTERS	Edit		07/28/2023	08/07/2023	08/07/2023			146.64
<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 - FURNACE FILTERS		1.0000	EA	146.6400	146.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							146.64	
				Invoice Items	1				
1131323	NEW KEY FOR FORD ESCAPE	Edit		07/06/2023	08/07/2023	08/07/2023			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 - NEW KEY FOR FORD ESCAPE		1.0000	EA	198.9400	198.94			
	<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)							198.94	
				Invoice Items	1				
1132065	STADIUM BLOWER MOTOR	Edit		07/20/2023	08/07/2023	08/07/2023			450.72
<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 - STADIUM BLOWER MOTOR		1.0000	EA	450.7200	450.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							450.72	
				Invoice Items	1				
1132088	EXHAUST FAN	Edit		07/21/2023	08/07/2023	08/07/2023			90.72
<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 - EXHAUST FAN		1.0000	EA	90.7200	90.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							90.72	
				Invoice Items	1				
1131835	ORM5458B 1/3HP 4 IN 1MTR, TOC7.5 CAPACITOR	Edit		07/17/2023	08/07/2023	08/07/2023			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 - ORM5458B 1/3HP 4 IN 1MTR, TOC7.5 CAPACITOR		1.0000	EA	110.5800	110.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							110.58	
				Invoice Items	1				



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1132208	SHFT COLLAR	Edit		07/24/2023	08/07/2023	08/07/2023			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 - SHFT COLLAR		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							9.98	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	6			\$1,007.58
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000129	PETTY CASH MORTGAGE	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PETTY CASH MORTGAGE		1.0000	EA	140.0000	140.00			
	RELEASES AND LIENS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community				BG21A.ADMN (BLOCK GRANT GENERAL			49.00	
	Development-Block Grant Administration Residential Rehabilitation)				MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL				
					ADMINISTRATION)				
	224-32-5870 1706 (Community Develop Block Grant-Community				HM21A.0001 (HOME-FEDERAL PROGRAM			91.00	
	Development-Block Grant Home-Federal Housing Assistance Payments)				ADMINISTRATION, HOME FEDERAL				
					ADMINISTRATION)				
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices	1			\$140.00
Vendor 22654 - JOURNAL COMMUNICATIONS INC									
2024-00000174	Livability Cedar Valley Contract	Edit		07/18/2023	08/07/2023	08/07/2023			2,825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Livability Cedar Valley		1.0000	EA	2,825.0000	2,825.00			
	Contract								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning							2,825.00	
	Subscriptions)								
	Invoice Items			1					
Vendor 22654 - JOURNAL COMMUNICATIONS INC Totals					Invoices	1			\$2,825.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV040590	WRANGLER TRAILRUNNER A/T BSL X4	Edit		07/11/2023	08/07/2023	08/07/2023			301.92
<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 - WRANGLER TRAILRUNNER A/T BSL X4		1.0000	EA	301.9200	301.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							301.92	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$301.92
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA075830	TLAMP ASM	Edit		07/10/2023	08/07/2023	08/07/2023			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TLAMP ASM		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							168.75	
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals					Invoices		1		\$168.75
Vendor 774 - KLENSKE, LISA									
063023	INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23	Edit		06/30/2023	08/07/2023	08/07/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23		1.0000	EA	200.0000	200.00			
	<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)							200.00	
	Invoice Items			1					
07122023	INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23	Edit		07/12/2023	08/07/2023	08/07/2023			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 - INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							100.00	
	Invoice Items			1					
Vendor 774 - KLENSKE, LISA Totals					Invoices		2		\$300.00
Vendor 814 - LAWSON PRODUCTS 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
9310755668	GRND WHL - SHOP SUPPLY	Edit		07/11/2023	08/07/2023	08/07/2023			165.40
<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 - GRND WHL		1.0000	EA	165.4000	165.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							165.40	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$165.40
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-6a	CONT 1010 UPTON AVENUE	Edit		06/30/2023	08/07/2023	08/07/2023			6,126.36
	STORMWATER DETENTION BASIN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1010 UPTON AVENUE		1.0000	EA	6,126.3600	6,126.36			
	STORMWATER DETENTION BASIN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							6,126.36	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		2		\$26,583.89
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
B96574	DETACK SURFACE TACK	Edit		07/17/2023	08/07/2023	08/07/2023			784.40
<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 - DETACK SURFACE TACK		1.0000	EA	784.4000	784.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1547 (Road Use Tax-Street Department-Street Maintenance Oils & Greases)							784.40	
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals					Invoices		1		\$784.40

Vendor 7218 - LUMEN



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648798298JUNE	TELECOM - SIP CHARGES	Edit		06/30/2023	08/07/2023	08/07/2023			1,174.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,174.7000	1,174.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,174.70	
	Invoice Items				1				
648798298JULY	TELECOM - SIP CHARGES	Edit		07/20/2023	08/07/2023	08/07/2023	07/20/2023		2,349.40
<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 - TELECOM - SIP CHARGES		1.0000	EA	2,349.4000	2,349.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							2,349.40	
	Invoice Items				1				
648839763	TELECOM - LINE CHARGES	Edit		07/20/2023	08/07/2023	08/07/2023	07/20/2023		7.64
<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 - TELECOM - LINE CHARGES		1.0000	EA	7.6400	7.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.64	
	Invoice Items				1				
Vendor 7218 - LUMEN Totals						Invoices	3		\$3,531.74
Vendor 21838 - M&T BANK									
08012023	HAP - TRINA SMITH/Acct.	Edit		08/01/2023	08/07/2023	08/07/2023			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 - HAP - TRINA SMITH/Acct.		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							534.00	
	Invoice Items				1				
Vendor 21838 - M&T BANK Totals						Invoices	1		\$534.00

Vendor 2922 - MACQUEEN EQUIPMENT 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
P20273	BRAD PAD KIT; CHAN-MOTOR; PIVOTS; CLAMP; BEARING; LOCK PIN	Edit		07/10/2023	08/07/2023	08/07/2023			1,801.50
<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 - BRAD PAD KIT; CHAN-MOTOR; PIVOTS; CLAMP; BEARING; LOCK PIN		1.0000	EA	1,801.5000	1,801.50			
	<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)							1,801.50	
	Invoice Items					1			
P20274	LINK SB; PIN-SBRM LINK; WELDMENT; CALIPER	Edit		07/10/2023	08/07/2023	08/07/2023			1,553.22
<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 - LINK SB; PIN-SBRM LINK; WELDMENT; CALIPER		1.0000	EA	1,553.2200	1,553.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,553.22	
	Invoice Items					1			
P20275	CALIPER	Edit		07/10/2023	08/07/2023	08/07/2023			1,564.08
<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 - CALIPER		1.0000	EA	1,564.0800	1,564.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,564.08	
	Invoice Items					1			
P20276	VPD HYDRAULIC	Edit		07/10/2023	08/07/2023	08/07/2023			1,166.13
<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 - VPD HYDRAULIC		1.0000	EA	1,166.1300	1,166.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,166.13	
	Invoice Items					1			
P20354	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,594.38
<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 - CALIPER		1.0000	EA	1,594.3800	1,594.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,594.38	
	Invoice Items					1			



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P20355	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
<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 - CALIPER		1.0000	EA	1,564.0800	1,564.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,564.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20359	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
<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 - CALIPER		1.0000	EA	1,564.0800	1,564.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,564.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20360	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
<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 - CALIPER		1.0000	EA	1,564.0800	1,564.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,564.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20361	CALIEPR	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
<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 - CALIEPR		1.0000	EA	1,564.0800	1,564.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,564.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	9			\$13,935.63
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1567064	JULY 2023 LTD PREMIUMS	Edit		06/20/2023	08/07/2023	08/07/2023			9,648.14
<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 - EE CONTRIBUTION		1.0000	EA	(2,778.6900)	(2,778.69)			
	7/28/2023				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							(2,778.69)	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility								
	Insurance Health Insurance)								
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance							7.98	
	Service Life & Disability Insurance)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1567064	JULY 2023 LTD PREMIUMS	Edit		06/20/2023	08/07/2023	08/07/2023			9,648.14
<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 - LTD CIVILIAN		1.0000	EA	12,330.6500	12,330.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							12,330.65	
	Conversion Item - LTD FIRE		82.0000	EA	.4200	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							34.44	
	Conversion Item - LTD PD		130.0000	EA	.4200	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							54.60	
	Conversion Item - LTD PD- CREDIT FOR BLACKBURN		2.0000	EA	(.4200)	(.84)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							(.84)	
	Invoice Items			6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices	1			\$9,648.14
Vendor 11352 - MAIDPRO									
19680287	CLEANING FEE RTC 7.20.23	Edit		07/20/2023	08/07/2023	08/07/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 7.20.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices	1			\$135.00
Vendor 845 - MANATT'S INC.									
5105336	C-4WR-F20 CL - 1.25 CY	Edit		07/14/2023	08/07/2023	08/07/2023			321.88
<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 - C-4WR-F20 CL - 1.25 CY		1.0000	EA	321.8800	321.88			
	<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)							321.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5106655	M-4-F10 CL3 - 1.25 CY	Edit		07/25/2023	08/07/2023	08/07/2023			356.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4-F10 CL3 - 1.25 CY		1.0000	EA	356.2500	356.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							356.25	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices		2		\$678.13
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
510035	JANITORIAL SERVICES - PW BUILDING	Edit		07/01/2023	08/07/2023	08/07/2023			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.22	
	Conversion Item - SANITATION PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	Conversion Item - STREET PORTION JANITORIAL SVCS		1.0000	EA	1,593.8900	1,593.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.89	
	Conversion Item - TRAFFIC PORTION JANITORIAL SVCS		1.0000	EA	367.8200	367.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	Invoice Items			4					
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices		1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1095192	CONCESSIONS - BYRNES	Edit		07/24/2023	08/07/2023	08/07/2023			201.76
<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 - CONCESSIONS - BYRNES		1.0000	EA	201.7600	201.76			
	<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)							201.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100454	CONCESSIONS - BYRNES POOL	Edit		07/27/2023	08/07/2023	08/07/2023			38.24
<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 - CONCESSIONS - BYRNES POOL		1.0000	EA	38.2400	38.24			
	<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)							38.24	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$240.00
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17709	RT - LANDSCAPING PROJECT	Edit		07/21/2023	08/07/2023	08/07/2023			15,132.77
<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 - RT - LANDSCAPING PROJECT		1.0000	EA	15,132.7700	15,132.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)			15,132.77	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices	1			\$15,132.77
Vendor 22525 - MCCLLOUD SERVICES									
22011735	PEST CONTROL, JUL '23	Edit		07/21/2023	08/07/2023	08/07/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, JUL '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
22010081	PEST CONTROL - PARK & 218 OVERPASS	Edit		07/26/2023	08/07/2023	08/07/2023	07/27/2023		1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - PARK & 218 OVERPASS		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,200.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22012450	RT - K9 INSPECTION	Edit		07/27/2023	08/07/2023	08/07/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		3		\$1,835.00
Vendor 869 - MCDONALD SUPPLY									
S019221189.001	PLUMBING - PUBLIC MARKET	Edit		07/19/2023	08/07/2023	08/07/2023	07/26/2023		387.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - PUBLIC MARKET		1.0000	EA	387.1400	387.14			
	<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)							387.14	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$387.14
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
11098004	BUMPER; EMERGENCY STOP BUTTON SWITCH	Edit		07/17/2023	08/07/2023	08/07/2023			250.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUMPER; EMERGENCY STOP BUTTON SWITCH		1.0000	EA	250.1100	250.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							250.11	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices		2		\$304.92

Vendor 11185 - MEAD O'BRIEN, INC



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6164798	LTQ BIC MOD2011 ADDER	Edit		07/20/2023	08/07/2023	08/07/2023			1,592.24
<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 - LTQ BIC MOD2011 ADDER		1.0000	EA	1,592.2400	1,592.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip Repair)							1,592.24	
	Invoice Items			1					
Vendor 11185 - MEAD O'BRIEN, INC Totals					Invoices	1			\$1,592.24
Vendor 8147 - MEDIACOM									
07122023	RT - INTERNET	Edit		07/12/2023	08/07/2023	08/07/2023			161.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - INTERNET		1.0000	EA	161.4800	161.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							161.48	
	Invoice Items			1					
JULY2023BILLING	FIBER MAINTENANCE	Edit		07/22/2023	08/07/2023	08/07/2023	07/22/2023		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
2024-00000170	7/24-6/23 SERVICE AT 1689 BURTON AVE - TRI COUNTY	Edit		07/16/2023	08/07/2023	08/07/2023			79.99
<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 - 7/24-6/23 SERVICE AT 1689 BURTON AVE - TRI COUNTY		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	79.99	
	Invoice Items			1					
07132023-WM	BUSINESS INTERNET - 07/23-08/22	Edit		07/13/2023	08/07/2023	08/07/2023			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 07/23-08/22		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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07132023-WM	BUSINESS INTERNET - 07/23-08/22	Edit		07/13/2023	08/07/2023	08/07/2023			254.90
<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>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	4		\$696.37
Vendor 885 - MENARDS									
22630	LED LIGHT BULBS FOR TERMINAL	Edit		07/16/2023	08/07/2023	08/07/2023			160.32
<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 - LED LIGHT BULBS FOR TERMINAL		1.0000	EA	160.3200	160.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							160.32	
	Invoice Items			1					
22225	PLUMBING - LIBRARY	Edit		07/10/2023	08/07/2023	08/07/2023	07/19/2023		2.07
<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 - PLUMBING - LIBRARY		1.0000	EA	2.0700	2.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							2.07	
	Invoice Items			1					
22778	ELEC - BLDG MAINT	Edit		07/19/2023	08/07/2023	08/07/2023	07/25/2023		28.94
<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 - ELEC - BLDG MAINT		1.0000	EA	28.9400	28.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							28.94	
	Invoice Items			1					
22791	STEP LADDER - BLDG MAINT	Edit		07/19/2023	08/07/2023	08/07/2023	07/25/2023		179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEP LADDER - BLDG MAINT		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							179.00	
	Invoice Items			1					



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22857-23	PAINT - BLDG MAINT	Edit		07/20/2023	08/07/2023	08/07/2023	07/25/2023		18.96
<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 - PAINT - BLDG MAINT		1.0000	EA	18.9600	18.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1581 (General Fund-Building Inspection-Facilities Maintenance Paint & Paint Supplies)							18.96	
				Invoice Items	1				
22876	CORD REPAIR - BLDG MAINT	Edit		07/20/2023	08/07/2023	08/07/2023	07/25/2023		48.72
<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 - CORD REPAIR - BLDG MAINT		1.0000	EA	48.7200	48.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							48.72	
				Invoice Items	1				
22798	Hope Martin Theatre House Lights - Bulbs	Edit		07/19/2023	08/07/2023	08/07/2023			91.81
<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 - Hope Martin Theatre House Lights - Bulbs		1.0000	EA	91.8100	91.81			
	<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)							91.81	
				Invoice Items	1				
22752	GATOR LIGHTS	Edit		07/18/2023	08/07/2023	08/07/2023			148.40
<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 - GATOR LIGHTS		1.0000	EA	148.4000	148.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							148.40	
				Invoice Items	1				
22751	RT - GLOVES	Edit		07/18/2023	08/07/2023	08/07/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - GLOVES		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							9.99	
				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
22226	PRESSURE WASHER	Edit		07/10/2023	08/07/2023	08/07/2023			219.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER		1.0000	EA	219.9900	219.99			
	<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)			219.99	
	Invoice Items			1					
22239	POT HOLE SEALER	Edit		07/10/2023	08/07/2023	08/07/2023			75.73
<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 - POT HOLE SEALER		1.0000	EA	75.7300	75.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							75.73	
	Invoice Items			1					
22377	HOSE REPAIR, PVC	Edit		07/12/2023	08/07/2023	08/07/2023			130.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE REPAIR, PVC		1.0000	EA	130.9900	130.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							130.99	
	Invoice Items			1					
22393-2023	ROSIN PAPER, NOZZLES	Edit		07/12/2023	08/07/2023	08/07/2023			100.57
<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 - ROSIN PAPER, NOZZLES		1.0000	EA	100.5700	100.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							100.57	
	Invoice Items			1					
22402	TRASH CANS, SPRAY PAINT	Edit		07/12/2023	08/07/2023	08/07/2023			251.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH CANS, SPRAY PAINT		1.0000	EA	251.7000	251.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							251.70	
	Invoice Items			1					
22517-2023	POTHOLE PATCH	Edit		07/14/2023	08/07/2023	08/07/2023			26.91
<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 - POTHOLE PATCH		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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22517-2023	POTHOLE PATCH	Edit		07/14/2023	08/07/2023	08/07/2023			26.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							26.91	
			Invoice Items	1					
22722	MURIATIC ACID	Edit		07/18/2023	08/07/2023	08/07/2023			21.96
<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 - MURIATIC ACID		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							21.96	
			Invoice Items	1					
22727	TAPE	Edit		07/18/2023	08/07/2023	08/07/2023			15.58
<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 - TAPE		1.0000	EA	15.5800	15.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							15.58	
			Invoice Items	1					
22785	LIGHTS	Edit		07/19/2023	08/07/2023	08/07/2023			29.98
<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 - LIGHTS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							29.98	
			Invoice Items	1					
22844	1/2-13 NYL LOCK NUT 2PC, 1/2-13 X 2 HEX BOLT 3PC, 1/2X3/4 STL SP	Edit		07/20/2023	08/07/2023	08/07/2023			16.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/2-13 NYL LOCK NUT 2PC, 1/2-13 X 2 HEX BOLT 3PC, 1/2X3/4 STL SP		1.0000	EA	16.6200	16.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							16.62	
			Invoice Items	1					



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21008	SMARTSIDE LAP	Edit		06/20/2023	08/07/2023	08/07/2023			26.79
<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 - SMARTSIDE LAP		1.0000	EA	26.7900	26.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							26.79	
				Invoice Items	1				
21223	WELDING GLOVES	Edit		06/23/2023	08/07/2023	08/07/2023			6.99
<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 - WELDING GLOVES		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							6.99	
				Invoice Items	1				
21796-ST23	PROPANE CYLINDER	Edit		07/03/2023	08/07/2023	08/07/2023			20.76
<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 - PROPANE CYLINDER		1.0000	EA	20.7600	20.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							20.76	
				Invoice Items	1				
22077	MLBX POST 7-FT ANGLE PT	Edit		07/07/2023	08/07/2023	08/07/2023			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MLBX POST 7-FT ANGLE PT		1.0000	EA	36.9800	36.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							36.98	
				Invoice Items	1				
20468	2195 TOOLS, CHEMICALS, INSIDE CABINETS`	Edit		06/12/2023	08/07/2023	08/07/2023			53.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2195 TOOLS, CHEMICALS, INSIDE CABINETS`		1.0000	EA	53.7800	53.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)							53.78	
				Invoice Items	1				



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21442	FILL AND SEAL; BINYL CEMENT PATCH	Edit		06/27/2023	08/07/2023	08/07/2023			19.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILL AND SEAL; BINYL CEMENT PATCH		1.0000	EA	19.9700	19.97			
	<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)							19.97	
	Invoice Items				1				
22292	15 PK SCOTT PAPER TOWELS	Edit		07/11/2023	08/07/2023	08/07/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 15 PK SCOTT PAPER TOWELS		1.0000	EA	14.9900	14.99			
	<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)							14.99	
	Invoice Items				1				
22389	5X8 TUBE	Edit		07/12/2023	08/07/2023	08/07/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5X8 TUBE		1.0000	EA	11.9900	11.99			
	<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)							11.99	
	Invoice Items				1				
22528	MASTERFORCE 16' TAPE	Edit		07/14/2023	08/07/2023	08/07/2023			15.94
<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 - MASTERFORCE 16' TAPE		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							15.94	
	Invoice Items				1				
22674	MALE HOSE REPAIR; MED DUTY HOSE	Edit		07/17/2023	08/07/2023	08/07/2023			16.98
<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 - MALE HOSE REPAIR; MED DUTY HOSE		1.0000	EA	16.9800	16.98			
	<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)							16.98	
	Invoice Items				1				



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22709	BUSHING; ADAPTR	Edit			07/18/2023	08/07/2023	08/07/2023			5.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUSHING; ADAPTR		1.0000	EA	5.4800	5.48				
	G/L Account				Project			Amount		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							5.48		
	Invoice Items				1					
22852	RECIPBLAD X2; MF-SKT X3; SCRUB BRSH; GRBG BAGS; PNT THNNR	Edit			07/20/2023	08/07/2023	08/07/2023			301.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RECIPBLAD X2; MF-SKT X3; SCRUB BRSH; GRBG BAGS; PNT THNNR		1.0000	EA	301.9500	301.95				
	G/L Account				Project			Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							198.84		
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							38.16		
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							64.95		
	Invoice Items				1					
22931-WM23	OE X2; GLADE; LYSOL; 6PK BLK ICE; C TO USB-A	Edit			07/21/2023	08/07/2023	08/07/2023			67.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OE X2; GLADE; LYSOL; 6PK BLK ICE; C TO USB-A		1.0000	EA	67.3300	67.33				
	G/L Account				Project			Amount		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							31.18		
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							36.15		
	Invoice Items				1					
22842	SANITATION SUPPLIES	Edit			07/20/2023	08/07/2023	08/07/2023			124.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SANITATION SUPPLIES		1.0000	EA	124.8800	124.88				
	G/L Account				Project			Amount		
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							124.88		
	Invoice Items				1					
Vendor 885 - MENARDS Totals						Invoices	33			\$2,303.05

Vendor 336 - MERCY ONE



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2230731	Ambulance Drugs - June 2023	Edit		06/30/2023	08/07/2023	08/07/2023			1,443.61
<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 - Ambulance Drugs - June 2023		1.0000	EA	1,443.6100	1,443.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,443.61	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals					Invoices		1		\$1,443.61
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600006681	GASKET X2; CLAMP X2; ELBOW TUBE	Edit		07/12/2023	08/07/2023	08/07/2023			809.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET X2; CLAMP X2; ELBOW TUBE		1.0000	EA	809.9800	809.98			
	<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)							809.98	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices		1		\$809.98
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000128	UTILITIES #16231-39009 - CITY BLDGS JUNE	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		9,713.20
<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 - UTILITIES #16231-39009 - CITY BLDGS JUNE		1.0000	EA	9,713.2000	9,713.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							9,587.42	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							125.78	
	Invoice Items			1					
541768318JUNE	UTILITY SERVICE 06/13-07/13 2023	Edit		06/30/2023	08/07/2023	08/07/2023			4,858.91
<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 - UTILITY SERVICE 06/13-07/13 2023		1.0000	EA	4,858.9100	4,858.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							3,238.95	



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541768318JUNE	UTILITY SERVICE 06/13-07/13 2023	Edit		06/30/2023	08/07/2023	08/07/2023			4,858.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							1,619.96	
	Invoice Items			1					
541768318JULY	UTILITY SERVICE 06/13-07/13 2023	Edit		07/13/2023	08/07/2023	08/07/2023			3,509.22
<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 - UTILITY SERVICE 06/13-07/13 2023		1.0000	EA	3,509.2200	3,509.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							2,339.25	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							1,169.97	
	Invoice Items			1					
541916975JUNE	RT - GAS & ELECTRIC	Edit		06/30/2023	08/07/2023	08/07/2023			1,281.46
<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 - RT - ELECTRIC		1.0000	EA	1,210.9000	1,210.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,210.90	
	Conversion Item - RT - GAS		1.0000	EA	70.5600	70.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							70.56	
	Invoice Items			2					
541916975JULY	RT - GAS & ELECTRIC	Edit		07/18/2023	08/07/2023	08/07/2023			1,647.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - ELECTRIC		1.0000	EA	1,556.8700	1,556.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,556.87	
	Conversion Item - RT - GAS		1.0000	EA	90.7200	90.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							90.72	
	Invoice Items			2					



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541913153JUNE	UTILITES	Edit		06/30/2023	08/07/2023	08/07/2023			4,464.56
<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 - UTILITES		1.0000	EA	4,464.5600	4,464.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,464.56	
	Invoice Items				1				
541913153JULY	UTILITIES	Edit		07/18/2023	08/07/2023	08/07/2023			3,414.07
<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 - UTILITIES		1.0000	EA	3,414.0700	3,414.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							3,414.07	
	Invoice Items				1				
2024-00000178	UTILITIES - GOLF, SPORTS, PARKS, DOWNTOWN, YA	Edit		07/28/2023	08/07/2023	08/07/2023			27,214.04
<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 - UTILITIES - GOLF, SPORTS, PARKS, DOWNTOWN, YA		1.0000	EA	27,214.0400	27,214.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							8,128.77	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							41.87	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							878.39	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,016.07	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,974.77	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		15,174.17	
	Invoice Items				1				
2024-00000176	Warp Drive Electrical Check Difference	Edit		07/24/2023	08/07/2023	08/07/2023			5,779.83
<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 - Warp Drive Electrical Check Difference		1.0000	EA	5,779.8300	5,779.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2199 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Misc Capital Project Costs)							5,779.83	
	Invoice Items				1				



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541747422	80 W MULLAN AV, PUMP STATION	Edit		07/13/2023	08/07/2023	08/07/2023			107.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	107.8600	107.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							107.86	
	Invoice Items				1				
541759171	111 RIVER RD LIFT STATION	Edit		07/13/2023	08/07/2023	08/07/2023			127.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	127.4400	127.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							127.44	
	Invoice Items				1				
541775397	3 W PARK AV, SEWER	Edit		07/13/2023	08/07/2023	08/07/2023			31.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							31.92	
	Invoice Items				1				
541856154	3845 TEXAS ST	Edit		07/17/2023	08/07/2023	08/07/2023			22.61
<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 - 3845 TEXAS ST		1.0000	EA	22.6100	22.61			
	<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)							22.61	
	Invoice Items				1				
541926339	3633 E ORANGE RD	Edit		07/18/2023	08/07/2023	08/07/2023			97.59
<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 - 3633 E ORANGE RD		1.0000	EA	97.5900	97.59			
	<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)							97.59	
	Invoice Items				1				



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541957830	4037 KIMBALL AV, LIFT STATION	Edit		07/19/2023	08/07/2023	08/07/2023			156.80
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	156.8000	156.80			
	<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)							156.80	
	<i>Invoice Items</i>				1				
541970508	4037 KIMBALL AV	Edit		07/19/2023	08/07/2023	08/07/2023			16.16
<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 - 4037 KIMBALL AV		1.0000	EA	16.1600	16.16			
	<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)							16.16	
	<i>Invoice Items</i>				1				
541250068	UTILITIES - YDW SITE	Edit		06/29/2023	08/07/2023	08/07/2023			11.26
<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 - UTILITIES - YDW SITE		1.0000	EA	11.2600	11.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.26	
	<i>Invoice Items</i>				1				
541313454	UTILITIES - PW BUILDING	Edit		06/30/2023	08/07/2023	08/07/2023			3,574.95
<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 - 10% SANITATION UTILITIES		1.0000	EA	357.5000	357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							357.50	
	Conversion Item - 10% TRAFFIC OPERATIONS UTILITIES		1.0000	EA	357.5000	357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							357.50	
	Conversion Item - 15% CENTRAL GARAGE UTILITIES		1.0000	EA	536.2400	536.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							536.24	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541313454	UTILITIES - PW BUILDING	Edit		06/30/2023	08/07/2023	08/07/2023			3,574.95
<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 - 65% STREET DEPARTMENT UTILITIES		1.0000	EA	2,323.7100	2,323.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,323.71	
				Invoice Items	4				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	18			\$66,029.47
Vendor 9650 - MIDWEST ALARM SERVICES INC									
421611	SMOKE DETECTORS	Edit		07/10/2023	08/07/2023	08/07/2023			462.39
<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 - SMOKE DETECTORS		1.0000	EA	462.3900	462.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			462.39	
				Invoice Items	1				
Vendor 9650 - MIDWEST ALARM SERVICES INC Totals					Invoices	1			\$462.39
Vendor 2274 - MIDWEST TAPE									
504058614	BOOK ON CD	Edit		07/12/2023	08/07/2023	08/07/2023			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				
504058616	MUSIC CD	Edit		07/12/2023	08/07/2023	08/07/2023			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				
504058618	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			113.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	113.6400	113.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							113.64	
				Invoice Items	1				



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504058619	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			55.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62	
	Invoice Items				1				
504058620	DVD	Edit		07/12/2023	08/07/2023	08/07/2023			32.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	32.7600	32.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.76	
	Invoice Items				1				
504058621	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			65.02
<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 - DVDS		1.0000	EA	65.0200	65.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							65.02	
	Invoice Items				1				
504058622	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			55.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62	
	Invoice Items				1				
504058623	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			188.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	188.2800	188.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							188.28	
	Invoice Items				1				
504058624	DVD	Edit		07/12/2023	08/07/2023	08/07/2023			25.56
<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	25.5600	25.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.56	
	Invoice Items				1				



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504089150	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			79.10
<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 - DVDS		1.0000	EA	79.1000	79.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							79.10	
	Invoice Items				1				
504089151	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			205.50
<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 - DVDS		1.0000	EA	205.5000	205.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							205.50	
	Invoice Items				1				
504089152	MUSIC CDS	Edit		07/18/2023	08/07/2023	08/07/2023			16.63
<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 - MUSIC CDS		1.0000	EA	16.6300	16.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							16.63	
	Invoice Items				1				
504089154	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			56.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	56.8200	56.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.82	
	Invoice Items				1				
504089155	DVD	Edit		07/18/2023	08/07/2023	08/07/2023			53.58
<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 - DVD		1.0000	EA	53.5800	53.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							53.58	
	Invoice Items				1				
504089156	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			55.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504119597	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			108.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	108.9000	108.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							108.90	
	Invoice Items				1				
504119598	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			41.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	41.2600	41.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							41.26	
	Invoice Items				1				
504119599	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			53.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	53.8200	53.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							53.82	
	Invoice Items				1				
504120730	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items				1				
504120731	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			54.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	54.7600	54.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							54.76	
	Invoice Items				1				
504120732	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			83.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.4300	83.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							83.43	
	Invoice Items				1				



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504120733	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			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 1597 (General Fund-Library-Library Services DVD's)							36.51	
	Invoice Items			1					
504120735	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			15.81
<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	15.8100	15.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							15.81	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	23			\$1,514.78
Vendor 912 - MIDWEST WHEEL CO.									
3304653-00	C003266461	Edit		07/10/2023	08/07/2023	08/07/2023			83.37
<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 - C003266461		1.0000	EA	83.3700	83.37			
	<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)							83.37	
	Invoice Items			1					
3304653-01	CONCEALED LED	Edit		07/12/2023	08/07/2023	08/07/2023			250.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCEALED LED		1.0000	EA	250.1100	250.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							250.11	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	2			\$333.48
Vendor 20324 - MILLER WINDOW SERVICE									
121923	WINDOW WASHING LOWER FRONT DOORS	Edit		07/03/2023	08/07/2023	08/07/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items			1					



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Vendor 20324 - MILLER WINDOW SERVICE			Totals	Invoices			1		\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0039625-IN	OLD WORLD BLU EDEF - BULK	Edit		07/11/2023	08/07/2023	08/07/2023			418.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OLD WORLD BLU EDEF - BULK		1.0000	EA	418.6500	418.65			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							418.65	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC			Totals	Invoices			1		\$418.65
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00308203	B 62 HI-POWER V BELT	Edit		07/21/2023	08/07/2023	08/07/2023			98.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - B 62 HI-POWER V BELT		1.0000	EA	98.6000	98.60			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							98.60	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC			Totals	Invoices			1		\$98.60
Vendor 12675 - MTI DISTRIBUTING, INC									
1396834-00	IRRIGATION PARTS	Edit		07/19/2023	08/07/2023	08/07/2023			616.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRRIGATION PARTS		1.0000	EA	616.9900	616.99			
	G/L Account				Project			Amount	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							616.99	
	Invoice Items			1					
1396834-01	IRRIGATION PARTS	Edit		07/19/2023	08/07/2023	08/07/2023			188.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRRIGATION PARTS		1.0000	EA	188.3500	188.35			
	G/L Account				Project			Amount	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							188.35	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC			Totals	Invoices			2		\$805.34
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2063473	DIPSTICK X2	Edit		07/10/2023	08/07/2023	08/07/2023			127.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIPSTICK X2		1.0000	EA	127.9200	127.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							127.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2072158	TWIN MAUL CARBIDE TOOTH	Edit		07/25/2023	08/07/2023	08/07/2023			892.84
<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 - TWIN MAUL CARBIDE TOOTH		1.0000	EA	892.8400	892.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							892.84	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$1,020.76
Vendor 962 - MYERS-COX CO									
563138	CONCESSIONS - YOUNG ARENA	Edit		07/27/2023	08/07/2023	08/07/2023			291.32
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	291.3200	291.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							291.32	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$291.32
Vendor 963 - NAGLE SIGNS, INC									
29941	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		06/06/2023	08/07/2023	08/07/2023			4,141.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	4,141.9800	4,141.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront							2,070.99	
	Improvements Riverfront Improvements)								
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront							2,070.99	
	Improvements Riverfront Improvements)								
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices		1		\$4,141.98
Vendor 966 - NAPA AUTO PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
318100	SHOP SUPPLIES	Edit		07/17/2023	08/07/2023	08/07/2023			16.30
<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 - SHOP SUPPLIES		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							16.30	
	Vehicle Replacement Parts)								
	Invoice Items			1					
318592	#607 FILTERS IMPALA	Edit		07/24/2023	08/07/2023	08/07/2023			17.33
<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 - #607 FILTERS IMPALA		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							17.33	
	Vehicle Replacement Parts)								
	Invoice Items			1					
318980	FILTERS	Edit		07/28/2023	08/07/2023	08/07/2023			132.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	132.1100	132.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							132.11	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	3			\$165.74
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
11A	IOWA CAFE 2023	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		1,498.08
<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 - IOWA CAFE 2023		1.0000	EA	1,498.0800	1,498.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community							1,498.08	
	Development-HUD FED PROJECTS Contributions & Subsidies)								
	Invoice Items			1					
13	WALK IN SHOWER- 1332	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		4,897.64
<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 - WALK IN SHOWER- 1332		1.0000	EA	4,897.6400	4,897.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community							4,897.64	
	Development-Block Grant Administration Contributions & Subsidies)								
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices	2			\$6,395.72



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Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
0136417	CALIBRATION OF WEIGHTS	Edit		07/13/2023	08/07/2023	08/07/2023			458.50
<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 - CALIBRATION OF WEIGHTS		1.0000	EA	458.5000	458.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							458.50	
	Invoice Items				1				
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals									
						Invoices	2		\$766.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0197476	BULK: TALAMAR EXTREME; TD FOR JD; MW SELECT 5W20; 4/10 PRIDE SE	Edit		07/11/2023	08/07/2023	08/07/2023			4,560.77
<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 - BULK: TALAMAR EXTREME; TD FOR JD; MW SELECT 5W20; 4/10 PRIDE SE		1.0000	EA	4,560.7700	4,560.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							4,560.77	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									
						Invoices	2		\$4,809.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
INVNP0198379	PAIL SYNERGY SNTHETIC SRO 320	Edit		07/18/2023	08/07/2023	08/07/2023			248.23
<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 - PAIL SYNERGY SNTHETIC SRO 320		1.0000	EA	248.2300	248.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							248.23	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7876	BIOSOLIDS TRANSPORT - JULY 2023 WK 1; 2	Edit		07/17/2023	08/07/2023	08/07/2023			8,979.55
<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 - BIOSOLIDS TRANSPORT - JULY 2023 WK 1; 2		1.0000	EA	8,979.5500	8,979.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							8,979.55	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$8,979.55
Invoices 1									
Vendor 22652 - OAKWORKS INC									
941550	TABLE FOR PHYSICAL THERAPY	Edit		07/17/2023	08/07/2023	08/07/2023			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TABLE FOR PHYSICAL THERAPY		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			575.00	
	Invoice Items			1					
Vendor 22652 - OAKWORKS INC Totals									\$575.00
Invoices 1									
Vendor 20668 - OFFICE EXPRESS									
15836	OFFICE SUPPLIES- HR- PAPER, ENVELOPES, WITE OUT, POST-ITS	Edit		07/24/2023	08/07/2023	08/07/2023			99.53
<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 - OFFICE SUPPLIES- HR- PAPER, ENVELOPES, WITE OUT, POST-ITS		1.0000	EA	99.5300	99.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							99.53	
	Invoice Items			1					
15390	PACKING TAPE, DIVIDERS & PENS	Edit		07/19/2023	08/07/2023	08/07/2023			30.06
<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 - PACKING TAPE, DIVIDERS & PENS		1.0000	EA	30.0600	30.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.06	
	Invoice Items			1					



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15523	HIGHLIGHTERS, BINDER CLIPS & TAPE	Edit		07/19/2023	08/07/2023	08/07/2023			15.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HIGHLIGHTERS, BINDER CLIPS & TAPE		1.0000	EA	15.2500	15.25			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							15.25	
			Invoice Items		1				
15157	WET FLOOR SIGNS	Edit		07/18/2023	08/07/2023	08/07/2023			58.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WET FLOOR SIGNS		1.0000	EA	58.7500	58.75			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			58.75	
			Invoice Items		1				
15348	CHAIRS	Edit		07/19/2023	08/07/2023	08/07/2023			567.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHAIRS		1.0000	EA	567.0000	567.00			
	G/L Account				Project			Amount	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			567.00	
			Invoice Items		1				
			Vendor	20668 - OFFICE EXPRESS Totals			Invoices	5	\$770.59
Vendor 13314 - OVERDRIVE INC									
02863DA23263213	E-BOOKS	Edit		07/18/2023	08/07/2023	08/07/2023			290.50
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	290.5000	290.50			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							290.50	
			Invoice Items		1				
02863DA23266667	E-BOOKS	Edit		07/21/2023	08/07/2023	08/07/2023			40.00
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	40.0000	40.00			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							40.00	
			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
02863DA23269562	E-BOOKS	Edit		07/25/2023	08/07/2023	08/07/2023			171.94
<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 - E-BOOKS		1.0000	EA	171.9400	171.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							171.94	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		3		\$502.44
Vendor 20359 - P & K MIDWEST INC									
5089670	BEARINGS, HUB	Edit		07/17/2023	08/07/2023	08/07/2023			139.39
<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 - BEARINGS, HUB		1.0000	EA	139.3900	139.39			
	<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)							139.39	
	Invoice Items			1					
5089719	SPINDLE	Edit		07/17/2023	08/07/2023	08/07/2023			91.04
<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 - SPINDLE		1.0000	EA	91.0400	91.04			
	<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)							91.04	
	Invoice Items			1					
5089747	HUB ASSEMBLY	Edit		07/17/2023	08/07/2023	08/07/2023			160.29
<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 - HUB ASSEMBLY		1.0000	EA	160.2900	160.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							160.29	
	Invoice Items			1					
5101946	OIL FILTER; V-BELT	Edit		07/24/2023	08/07/2023	08/07/2023			45.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTER; V-BELT		1.0000	EA	45.8000	45.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							45.80	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		4		\$436.52
Vendor 22271 - PARTS AUTHORITY 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
432-285673	SPARK PLUG; COIL ASY-IGNITI; MANIFLD GSKT - PD	Edit		07/07/2023	08/07/2023	08/07/2023			162.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPARK PLUG; COIL ASY-IGNITI; MANIFLD GSKT - PD		1.0000	EA	162.3200	162.32			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							162.32	
			Invoice Items		1				
442-265543	COIL ASY-IGNITI	Edit		07/13/2023	08/07/2023	08/07/2023			457.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COIL ASY-IGNITI		1.0000	EA	457.0200	457.02			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							457.02	
			Invoice Items		1				
Vendor			22271 - PARTS AUTHORITY LLC Totals			Invoices		2	\$619.34
Vendor	22207 - PEAK SOFTWARE SYSTEMS INC								
026048	ANNUAL FEE REGISTRATION SOFTWARE	Edit		07/05/2023	08/07/2023	08/07/2023			4,714.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL FEE REGISTRATION SOFTWARE		1.0000	EA	4,714.2000	4,714.20			
	G/L Account					Project		Amount	
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)							471.42	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)							2,121.39	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		2,121.39	
			Invoice Items		1				
Vendor			22207 - PEAK SOFTWARE SYSTEMS INC Totals			Invoices		1	\$4,714.20
Vendor	1123 - PEDERSEN, DOWIE, CLABBY &								
22980	RENEWAL OF EXCESS LIABILITY (\$5M XS \$5m) Eff: 7/1/2023	Edit		07/26/2023	08/07/2023	08/07/2023			284,820.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RENEWAL OF EXCESS LIABILITY (\$5M XS \$5m) Eff: 7/1/2023		1.0000	EA	284,820.0000	284,820.00			
	G/L Account					Project		Amount	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							284,820.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices		1	\$284,820.00
Vendor	22287 - PENNYMAC LOAN SERVICES LLC								
08012023	HAP - LATASHA FROST/LOAN #8199586853	Edit		08/01/2023	08/07/2023	08/07/2023			33.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HAP - LATASHA FROST/LOAN #8199586853		1.0000	EA	33.0000	33.00			
	G/L Account		Project					Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
				Invoice Items	1				
		Vendor	22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices		1	\$33.00
Vendor	7803 - PER MAR SECURITY SERVICES								
593871	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/08/23	Edit		07/08/2023	08/07/2023	08/07/2023			2,155.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 07/08/23		1.0000	EA	2,155.0600	2,155.06			
	G/L Account		Project					Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,155.06	
				Invoice Items	1				
594196	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/15/23	Edit		07/15/2023	08/07/2023	08/07/2023			1,966.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 07/15/23		1.0000	EA	1,966.6600	1,966.66			
	G/L Account		Project					Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,966.66	
				Invoice Items	1				
		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices		2	\$4,121.72
Vendor	1132 - PETERSON CONTRACTORS, INC								
EST-27JUNE	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2023	08/07/2023	08/07/2023			21,622.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	21,622.5500	21,622.55			
	G/L Account		Project					Amount	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)							10,811.27	
					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)				



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EST-27JUNE	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2023	08/07/2023	08/07/2023			21,622.55
<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>		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		10,811.28		
				Invoice Items	1				
EST-27JULY	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		07/15/2023	08/07/2023	08/07/2023			64,867.64
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	64,867.6400	64,867.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		32,433.82		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		32,433.82		
				Invoice Items	1				
EST-3.A	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		07/27/2023	08/07/2023	08/07/2023			306,398.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	306,398.9400	306,398.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						306,398.94		
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	3		\$392,889.13
Vendor 12259 - PLATINUM PEST SERVICES INC									
40766	TREATMENT FOR SPIDERS 4TH ST BRIDGE	Edit		07/20/2023	08/07/2023	08/07/2023			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 - TREATMENT FOR SPIDERS 4TH ST BRIDGE	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)						250.00		
				Invoice Items	1				
Vendor 12259 - PLATINUM PEST SERVICES INC Totals						Invoices	1		\$250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									



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8120018	PEST CONTROL SERVICES 07/12/2023	Edit		07/12/2023	08/07/2023	08/07/2023			72.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES 07/12/2023		1.0000	EA	72.3300	72.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							72.33	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$72.33
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603136594	PAINT STRAINERS	Edit		07/18/2023	08/07/2023	08/07/2023			34.80
<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 - PAINT STRAINERS		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							34.80	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$287.46
Vendor 21103 - PREMIER STAFFING INC									
28731	HRTS TEMP STAFFING 06/25/23 - 07/01/23	Edit		06/30/2023	08/07/2023	08/07/2023			699.60
<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 - ALEXANDER 17, DETTMER 30		1.0000	EA	699.6000	699.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		699.60	
	Invoice Items			1					



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28744	HRTS TEMP STAFFING 07/02/23 - Edit 07/08/23			07/08/2023	08/07/2023	08/07/2023			842.16
<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 - ALEXANDER 35, DETTMER 24		1.0000	EA	842.1600	842.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			842.16	
				Invoice Items	1				
28756	HRTS TEMP STAFFING 07/09/23 - Edit 07/15/23			07/15/2023	08/07/2023	08/07/2023			834.24
<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 - ALEXANDER 20, DETTMER 36		1.0000	EA	834.2400	834.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			834.24	
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals									Invoices 3 \$2,376.00
Vendor 10726 - PRIMARY SYSTEMS									
6-20746	PW - GATE REPAIR	Edit		06/23/2023	08/07/2023	08/07/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - GATE REPAIR		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							80.00	
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals									Invoices 1 \$80.00
Vendor 22655 - QUALITY AUDITING									
14564	INTERNAL AUDIT 2 DAYS	Edit		06/06/2023	08/07/2023	08/07/2023			4,135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNAL AUDIT 2 DAYS		1.0000	EA	4,135.0000	4,135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)				11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)			4,135.00	
				Invoice Items	1				
Vendor 22655 - QUALITY AUDITING Totals									Invoices 1 \$4,135.00

Vendor **6981 - QUILL CORPORATION**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33438857	4 X 6 FILE CARD CABINETS	Edit		07/12/2023	08/07/2023	08/07/2023			354.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 X 6 FILE CARD CABINETS		1.0000	EA	354.9600	354.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							354.96	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$354.96
Vendor 1178 - RACOM									
AB192710	MIC CONVERSION KIT, MAGNETIC PARTS ONLY	Edit		07/17/2023	08/07/2023	08/07/2023			29.97
<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 - MIC CONVERSION KIT, MAGNETIC PARTS ONLY		1.0000	EA	29.9700	29.97			
	<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)							29.97	
	Invoice Items			1					
Vendor 1178 - RACOM Totals					Invoices		1		\$29.97
Vendor 1180 - RADIO COMMUNICATIONS CO									
00121	PROGRAM RADIO AND CHECKED OUT	Edit		07/27/2023	08/07/2023	08/07/2023			42.50
<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 - PROGRAM RADIO AND CHECKED OUT		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							42.50	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$42.50
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-07-2081	AMBULANCE	Edit		07/12/2023	08/07/2023	08/07/2023			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							109.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		1		\$109.00



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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 8210 - RC SYSTEMS INC									
00060	HEATER BOARD FOR CAMERAS	Edit		06/29/2023	08/07/2023	08/07/2023			2,156.16
<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 - HEATER BOARD FOR CAMERAS		1.0000	EA	2,156.1600	2,156.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							2,156.16	
				Invoice Items	1				
Vendor 8210 - RC SYSTEMS INC Totals									
						Invoices	2		\$2,336.50
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002453	JUNE PAYROLL EXPENSES	Edit		06/30/2023	08/07/2023	08/07/2023			23,459.90
<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 - JUNE PAYROLL EXPENSES		1.0000	EA	23,459.9000	23,459.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							23,459.90	
				Invoice Items	1				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									
						Invoices	2		\$2,336.50
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002454	JUNE OPERATING EXPENSES	Edit		06/30/2023	08/07/2023	08/07/2023			9,453.69
<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 - JUNE OPERATING EXPENSES		1.0000	EA	3,489.1600	3,489.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,489.16	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	160.8000	160.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							160.80	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002454	JUNE OPERATING EXPENSES	Edit		06/30/2023	08/07/2023	08/07/2023			9,453.69
<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 - JUNE OPERATING EXPENSES		1.0000	EA	104.1600	104.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							104.16	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	306.0700	306.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							306.07	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	586.4600	586.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							586.46	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	1,171.2000	1,171.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,171.20	
				Invoice Items	11				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	2			\$32,913.59



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Vendor 21142 - REVIZE, LLC									
16425	WEBSITE AND CMS ANNUAL TECH SUPPORT	Edit		07/17/2023	08/07/2023	08/07/2023	08/01/2023		6,654.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEBSITE AND CMS ANNUAL SUPPORT		1.0000	EA	6,654.0000	6,654.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							6,654.00	
	Invoice Items			1					
Vendor 21142 - REVIZE, LLC Totals									\$6,654.00
Invoices									1
Vendor 21385 - RHINO INDUSTRIES, INC									
3217	CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON	Edit		07/18/2023	08/07/2023	08/07/2023			15,229.50
<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 - CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON		1.0000	EA	15,229.5000	15,229.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							15,229.50	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$15,229.50
Invoices									1
Vendor 9758 - RICOH USA									
1097399100	Freight for Copier Supplies 06/06/2023	Edit		06/06/2023	08/07/2023	08/07/2023			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Freight for Copier Supplies 06/06/2023		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							41.00	
	Invoice Items			1					
107457343	HMRTC: Copier Lease fee 7/2023 - 8/2023	Edit		07/18/2023	08/07/2023	08/07/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 7/2023 - 8/2023		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
	Invoice Items			1					



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			Vendor	9758 - RICOH USA Totals		Invoices		2	\$177.00
Vendor 3600 - RICOH USA INC									
5066975603	COPIER MAINT AGREEMENT-AIRPORT, 11/23/22-2/22/23 (OLD COPIER)	Edit		03/14/2023	08/07/2023	08/07/2023	07/20/2023		277.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COPIER MAINT AGREEMENT-AIRPORT, 11/23/22-2/22/23 (OLD COPIER)	1.0000	EA	277.8700	277.87				
	G/L Account				Project			Amount	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							277.87	
				Invoice Items	1				
5067456613	COPIER MAINT AGREEMENT-AIRPORT, 3/1/23-5/31/23 (NEW COPIER)	Edit		06/01/2023	08/07/2023	08/07/2023	07/20/2023		540.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COPIER MAINT AGREEMENT-AIRPORT, 3/1/23-5/31/23 (NEW COPIER)	1.0000	EA	540.8900	540.89				
	G/L Account				Project			Amount	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							540.89	
				Invoice Items	1				
1097045549	COLOR DRUM - BLDG INSP	Edit		05/03/2023	08/07/2023	08/07/2023	07/20/2023		167.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COLOR DRUM - BLDG INSP	1.0000	EA	167.2000	167.20				
	G/L Account				Project			Amount	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							167.20	
				Invoice Items	1				
1097097898	TONERS - BLDG INSP	Edit		05/08/2023	08/07/2023	08/07/2023	07/20/2023		272.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TONERS - BLDG INSP	1.0000	EA	272.8000	272.80				
	G/L Account				Project			Amount	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							272.80	
				Invoice Items	1				



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1097174324	BLACK DRUM UNIT - BLDG INSP	Edit		05/15/2023	08/07/2023	08/07/2023	07/20/2023		60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK DRUM UNIT - BLDG INSP		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							60.00	
				Invoice Items	1				
1097444598	TONERS; TRANSFER UNIT - BLDG INSP	Edit		06/09/2023	08/07/2023	08/07/2023	07/20/2023		400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONERS; TRANSFER UNIT - BLDG INSP		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							400.00	
				Invoice Items	1				
1097460448	COLOR DRUM - BLDG INSP	Edit		06/12/2023	08/07/2023	08/07/2023	07/20/2023		167.20
<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 - COLOR DRUM - BLDG INSP		1.0000	EA	167.2000	167.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							167.20	
				Invoice Items	1				
5067265825	Copier Service Contract Fee	Edit		07/31/2023	08/07/2023	08/07/2023			292.64
<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 - Copier Service Contract Fee		1.0000	EA	292.6400	292.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							292.64	
				Invoice Items	1				
5067456506	CONTRACT 4710451-NEIGHBORHOOD SERVICES/COM DEV	Edit		06/01/2023	08/07/2023	08/07/2023	07/24/2023		21.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 4710451-NEIGHBORHOOD SERVICES/COM DEV		1.0000	EA	21.7000	21.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	21.70	
				Invoice Items	1				



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5067095143	NEIGHBORHOOD SERVICES- COM DEV	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		.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 - NEIGHBORHOOD SERVICES- COM DEV		1.0000	EA	.3700	.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		.37	
				Invoice Items	1				
5067454627	CONTRACT 5394812- COM DEV	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		377.18
<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 - CONTRACT 5394812- COM DEV		1.0000	EA	377.1800	377.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		377.18	
				Invoice Items	1				
5067097613	FD Quarterly Printer Charge: 04/23-06/30/23	Edit		04/01/2023	08/07/2023	08/07/2023			164.99
<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 - FD Quarterly Printer Charge: 04/23-06/30/23		1.0000	EA	164.9900	164.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							164.99	
				Invoice Items	1				
5067267304	HRTS COPIER METER READING	Edit		05/01/2023	08/07/2023	08/07/2023	07/19/2023		238.03
<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 - METER READING FROM MAY REC'D IN JULY		1.0000	EA	238.0300	238.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							238.03	
				Invoice Items	1				
1096484764	PRINT CARTRIDGE	Edit		03/14/2023	08/07/2023	08/07/2023			128.13
<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 - PRINT CARTRIDGE		1.0000	EA	128.1300	128.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							128.13	
				Invoice Items	1				



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5067097510	COPIER CONTRACT	Edit		04/01/2023	08/07/2023	08/07/2023			55.47
<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 - COPIER CONTRACT		1.0000	EA	55.4700	55.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8							55.47	
	Office Equipment Repair & Maintenance)								
	Invoice Items			1					
1096912537	PRINT CARTRIDGES	Edit		04/21/2023	08/07/2023	08/07/2023			256.26
<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 - PRINT CARTRIDGES		1.0000	EA	256.2600	256.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							256.26	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
5067265697	COPIER CONTRACT	Edit		05/01/2023	08/07/2023	08/07/2023			35.91
<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 - COPIER CONTRACT		1.0000	EA	35.9100	35.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8							35.91	
	Office Equipment Repair & Maintenance)								
	Invoice Items			1					
5067454401	COPIER CONTRACT	Edit		06/01/2023	08/07/2023	08/07/2023			42.58
<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 - COPIER CONTRACT		1.0000	EA	42.5800	42.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8							42.58	
	Office Equipment Repair & Maintenance)								
	Invoice Items			1					
1097460719	PRINT CARTRIDGES	Edit		06/12/2023	08/07/2023	08/07/2023			471.59
<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 - PRINT CARTRIDGES		1.0000	EA	471.5900	471.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							471.59	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					



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1096706368	Yellow & Black Ink Cartridges	Edit		04/03/2023	08/07/2023	08/07/2023			395.20
<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 - Yellow & Black Ink Cartridges		1.0000	EA	395.2000	395.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							395.20	
				Invoice Items	1				
5067096540	PUBLIC WORKS - COPIER EXPENSES	Edit		04/01/2023	08/07/2023	08/07/2023			120.16
<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 - PW - GARAGE - COPIER EXPENSES		1.0000	EA	12.0200	12.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							12.02	
	Conversion Item - PW - SANITATION - COPIER EXPENSES		1.0000	EA	12.0200	12.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							12.02	
	Conversion Item - PW - STREET- COPIER EXPENSES		1.0000	EA	78.0900	78.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							78.09	
	Conversion Item - PW - TRAFFIC - COPIER EXPENSES		1.0000	EA	18.0300	18.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							18.03	
				Invoice Items	4				
5067266131	PUBLIC WORKS - COPIER EXPENSES	Edit		05/01/2023	08/07/2023	08/07/2023			109.16
<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 - PW - GARAGE - COPIER EXPENSES		1.0000	EA	10.9200	10.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							10.92	



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5067266131	PUBLIC WORKS - COPIER EXPENSES	Edit		05/01/2023	08/07/2023	08/07/2023			109.16
<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 - PW - SANITATION - COPIER EXPENSES	1.0000	EA	10.9200	10.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						10.92		
	Conversion Item - PW - STREET- COPIER EXPENSES	1.0000	EA	70.9500	70.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						70.95		
	Conversion Item - PW - TRAFFIC - COPIER EXPENSES	1.0000	EA	16.3700	16.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						16.37		
	Invoice Items			4					
1097174139	PUBLIC WORKS - COPIER EXPENSES	Edit		05/15/2023	08/07/2023	08/07/2023			62.40
<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 - PW - GARAGE - COPIER EXPENSES	1.0000	EA	6.2400	6.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)						6.24		
	Conversion Item - PW - SANITATION - COPIER EXPENSES	1.0000	EA	6.2400	6.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						6.24		
	Conversion Item - PW - STREET- COPIER EXPENSES	1.0000	EA	40.5600	40.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						40.56		
	Conversion Item - PW - TRAFFIC - COPIER EXPENSES	1.0000	EA	9.3600	9.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						9.36		
	Invoice Items			4					



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5067455347	PUBLIC WORKS - COPIER EXPENSES	Edit		06/01/2023	08/07/2023	08/07/2023			116.06
<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 - PW - GARAGE - COPIER EXPENSES		1.0000	EA	11.6100	11.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							11.61	
	Conversion Item - PW - SANITATION - COPIER EXPENSES		1.0000	EA	11.6100	11.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							11.61	
	Conversion Item - PW - STREET- COPIER EXPENSES		1.0000	EA	75.4300	75.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							75.43	
	Conversion Item - PW - TRAFFIC - COPIER EXPENSES		1.0000	EA	17.4100	17.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							17.41	
	Invoice Items			4					
Vendor 3600 - RICOH USA INC Totals						Invoices	24		\$4,773.79
Vendor 21132 - RITE ENVIRONMENTAL, INC									
250411	RECYCLE SITE ROLLOFF CONTAINER SERVICES	Edit		06/30/2023	08/07/2023	08/07/2023			7,567.69
<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 - RECYCLE SITE ROLLOFF CONTAINER SERVICES		1.0000	EA	7,567.6900	7,567.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							7,567.69	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	1		\$7,567.69
Vendor 1224 - ROBINSON ENGINEERING COMPANY									



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6474-1JUNE	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			11,485.10
<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 - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	11,485.1000	11,485.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)					08TIF.NXING (TIF DISTRICTS ECONOMIC DEVELOPMENT, NORTH CROSSING)		11,485.10	
				Invoice Items		1			
6474-1JULY	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		07/14/2023	08/07/2023	08/07/2023			3,250.50
<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 - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	3,250.5000	3,250.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)					08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)		3,250.50	
				Invoice Items		1			
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals						Invoices	2		\$14,735.60
Vendor 65 - SAM ANNIS & COMPANY									
285318	FORKLIFT FUEL	Edit		06/01/2023	08/07/2023	08/07/2023			69.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT FUEL		1.0000	EA	69.3600	69.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							69.36	
				Invoice Items		1			
285455	PROPANE - 295.0LBS	Edit		06/30/2023	08/07/2023	08/07/2023			265.50
<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 - PROPANE - 295.0LBS		1.0000	EA	265.5000	265.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							265.50	
				Invoice Items		1			
098653	PROPANE - 351.6 GAL - LAGOON	Edit		06/30/2023	08/07/2023	08/07/2023			107.12
<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 - PROPANE - 351.6 GAL - LAGOON		1.0000	EA	107.1200	107.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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098653	PROPANE - 351.6 GAL - LAGOON	Edit		06/30/2023	08/07/2023	08/07/2023			107.12
<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>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							107.12	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		3		\$441.98
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-029423	FIRE GEAR - HELMET	Edit		07/17/2023	08/07/2023	08/07/2023			349.90
<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 - FIRE GEAR - HELMET		1.0000	EA	349.9000	349.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							349.90	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		1		\$349.90
Vendor 9694 - MIKE SCHIPPER									
7.18.23	DONUTS FOR JD CLASS 7.18.23	Edit		07/18/2023	08/07/2023	08/07/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DONUTS FOR JD CLASS 7.18.23		1.0000	EA	9.9900	9.99			
	<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)							9.99	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices		1		\$9.99
Vendor 20127 - ARIC SCHROEDER									
2024-00000172	Petty Cash Replenishment	Edit		07/21/2023	08/07/2023	08/07/2023			211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Habitat Deed 4th St Lot & SE 312 Kethe Alley		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							63.00	
	Conversion Item - Resolution #2023-221		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							19.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000172	Petty Cash Replenishment	Edit		07/21/2023	08/07/2023	08/07/2023			211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Resolution #2023-255		1.0000	EA	10.0000	10.00			
	Jipson Acquisition								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							10.00	
	Legal Services)								
	Conversion Item - Resolution #2023-259 DA		1.0000	EA	119.0000	119.00			
	Cedar Crossing Storage								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							119.00	
	Legal Services)								
	Invoice Items			4					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices	1			\$211.00
Vendor 2865 - SCOT'S SUPPLY INC									
06793477	HOSE X3	Edit		07/07/2023	08/07/2023	08/07/2023			130.92
<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 - HOSE X3		1.0000	EA	130.9200	130.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							130.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06793599	16MM 200 HEX-DIN934	Edit		07/10/2023	08/07/2023	08/07/2023			5.22
<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 - 16MM 200 HEX-DIN934		1.0000	EA	5.2200	5.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06794322	SKID STEER FITTING FOR NEW	Edit		07/24/2023	08/07/2023	08/07/2023			22.47
<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 - SKID STEER FITTING FOR		1.0000	EA	22.4700	22.47			
	NEW HD BRUSH CUTTER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							22.47	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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Invoice Due Date Range 08/07/23 - 08/07/23

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
06794334	SKID STEER FITTING FOR NEW HD BRUSH CUTTER	Edit		07/24/2023	08/07/2023	08/07/2023			.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 - SKID STEER FITTING FOR NEW HD BRUSH CUTTER		1.0000	EA	.4400	.44			
	<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)							.44	
	Invoice Items				1				
06794581	CABLE TIES	Edit		07/28/2023	08/07/2023	08/07/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.00	
	Invoice Items				1				
06794492	HEX HEAD	Edit		07/27/2023	08/07/2023	08/07/2023			25.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX HEAD		1.0000	EA	25.7000	25.70			
	<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)							25.70	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$200.75
Vendor 1297 - KENT SHANKLE									
2024-00000130	PROGRAM SUPPLIES	Edit		07/22/2023	08/07/2023	08/07/2023	07/22/2023		8.49
<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 - PROGRAM SUPPLIES		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							8.49	
	Invoice Items				1				
2024-00000132	FACEBOOK MARKETING	Edit		07/24/2023	08/07/2023	08/07/2023			103.98
<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 - FACEBOOK MARKETING		1.0000	EA	103.9800	103.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							103.98	
	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
2024-00000179	GoDaddy Webservices	Edit		07/25/2023	08/07/2023	08/07/2023			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GoDaddy Webservices		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							199.00	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals					Invoices		3		\$311.47
Vendor 1309 - SIGNS BY TOMORROW									
84061	341 GATOR WRAP	Edit		07/21/2023	08/07/2023	08/07/2023			818.75
<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 - 341 GATOR WRAP		1.0000	EA	818.7500	818.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							818.75	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$818.75
Vendor 1319 - SLED SHED, THE									
53490	CULTIVATOR	Edit		07/21/2023	08/07/2023	08/07/2023			425.83
<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 - CULTIVATOR		1.0000	EA	425.8300	425.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							425.83	
	Invoice Items			1					
53747	CHAIN SAW REPAIR	Edit		07/31/2023	08/07/2023	08/07/2023			343.97
<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 - CHAIN SAW REPAIR		1.0000	EA	343.9700	343.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							343.97	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals					Invoices		2		\$769.80

Vendor 1333 - SPEER FINANCIAL INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023SRF	CONSULTATION ON SRF LOANS	Edit		07/24/2023	08/07/2023	08/07/2023			4,000.00
<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 - CONSULTATION ON SRF LOANS		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							4,000.00	
	Invoice Items			1					
Vendor 1333 - SPEER FINANCIAL INC Totals					Invoices		1		\$4,000.00
Vendor 21269 - SPELLER'S TRUE VALUE									
122867	HOSE MENDER	Edit		07/25/2023	08/07/2023	08/07/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE MENDER		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							8.99	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$74.96
Vendor 1975 - STANDARD GOLF COMPANY									
318465-000	MARKING PAINT	Edit		07/14/2023	08/07/2023	08/07/2023			588.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKING PAINT		1.0000	EA	588.0000	588.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							588.00	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		1		\$588.00
Vendor 5643 - STAPLES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071022939	CARTRIDGES JON	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		83.56
<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 - CARTRIDGES JON		1.0000	EA	83.5600	83.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			83.56	
	Invoice Items				1				
8071031604	COPIER PAPER, TISSUES	Edit		07/26/2023	08/07/2023	08/07/2023			207.27
<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 - COPIER PAPER, TISSUES		1.0000	EA	207.2700	207.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			207.27	
	Invoice Items				1				
8071022940	Office Supplies	Edit		07/25/2023	08/07/2023	08/07/2023			184.40
<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 - Office Supplies		1.0000	EA	184.4000	184.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							184.40	
	Invoice Items				1				
3541113695	MAG CLIP; MICROS MESSAGE DATER; COPY PAPER	Edit		06/25/2023	08/07/2023	08/07/2023			49.79
<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 - MAG CLIP; MICROS MESSAGE DATER; COPY PAPER		1.0000	EA	49.7900	49.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							49.79	
	Invoice Items				1				
3543247153	SUPER STRONG MAGNETS	Edit		07/12/2023	08/07/2023	08/07/2023			19.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPER STRONG MAGNETS		1.0000	EA	19.3900	19.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							19.39	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3543247150	MAGNETIC HOOKS 2 PACKS	Edit		07/25/2023	08/07/2023	08/07/2023			38.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNETIC HOOKS 2 PACKS		1.0000	EA	38.0900	38.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							38.09	
	Invoice Items				1				
3543247151	SUPER STRONG MAGNETIC HOOKS	Edit		07/25/2023	08/07/2023	08/07/2023			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPER STRONG MAGNETIC HOOKS		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							14.98	
	Invoice Items				1				
3543247154	BNDR CLIP MED; PERM MARKER; FLUOR HI-LITER	Edit		07/25/2023	08/07/2023	08/07/2023			54.69
<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 - BNDR CLIP MED; PERM MARKER; FLUOR HI-LITER		1.0000	EA	54.6900	54.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							54.69	
	Invoice Items				1				
3543247155	C920S PRO HD WEBCAM	Edit		07/25/2023	08/07/2023	08/07/2023			69.99
<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 - C920S PRO HD WEBCAM		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							69.99	
	Invoice Items				1				
Vendor 5643 - STAPLES INC Totals							Invoices	9	\$722.16

Vendor 13063 - STOREY KENWORTHY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1107413	OFFICE SUPPLIES	Edit		07/24/2023	08/07/2023	08/07/2023			55.06
<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 - OFFICE SUPPLIES		1.0000	EA	55.0600	55.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							55.06	
	Invoice Items			1					
PINV1104076	JANITORIAL SUPPLIES	Edit		07/10/2023	08/07/2023	08/07/2023			360.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	360.7700	360.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							360.77	
	Invoice Items			1					
PINV1104314	JANITORIAL SUPPLIES	Edit		07/11/2023	08/07/2023	08/07/2023			18.35
<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 - JANITORIAL SUPPLIES		1.0000	EA	18.3500	18.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							18.35	
	Invoice Items			1					
PINV1104396	JANITORIAL SUPPLIES	Edit		07/11/2023	08/07/2023	08/07/2023			30.72
<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 - JANITORIAL SUPPLIES		1.0000	EA	30.7200	30.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							30.72	
	Invoice Items			1					
PINV1107520	TAPE, STAPLES, FOLDER FILE, ENVELOPE, NOTEBOOK, LEGAL PAD	Edit		07/24/2023	08/07/2023	08/07/2023			103.13
<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 - TAPE, STAPLES, FOLDER FILE, ENVELOPE, NOTEBOOK, LEGAL PAD		1.0000	EA	103.1300	103.13			
	<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)							103.13	
	Invoice Items			1					



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PINV1108261	LJIFFYLITE, 6X10, 25PK MAILER	Edit		07/27/2023	08/07/2023	08/07/2023			35.97
<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 - LJIFFYLITE, 6X10, 25PK MAILER		1.0000	EA	35.9700	35.97			
	<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)							35.97	
				Invoice Items	1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6			\$604.00
Vendor 21318 - STRAND CORPORATION INC									
0199191	21O WWTP & COLLECTION SYSTEM OP CONSULTING - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			463.41
<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 - 21O WWTP & COLLECTION SYSTEM OP CONSULTING - 06/01/23-06/30/23		1.0000	EA	463.4100	463.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							463.41	
				Invoice Items	1				
0199451	RENEWABLE NATURAL GAS PROJECT BIDDING - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,220.31
<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 - RENEWABLE NATURAL GAS PROJECT BIDDING - 06/01/23-06/30/23		1.0000	EA	2,220.3100	2,220.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,220.31	
				Invoice Items	1				
0199695	19Q NUTRIENT REDUCTION STUDY UPDATE - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 19Q NUTRIENT REDUCTION STUDY UPDATE - 06/01/23-06/30/23		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							2,000.00	
				Invoice Items	1				



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0199747	CONT 1067 - CLARIFIER NO 3 AT WWTP - 05/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,900.00
<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 - CONT 1067 - CLARIFIER NO 3 AT WWTP - 05/01/23-06/30/23		1.0000	EA	2,900.0000	2,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,900.00	
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals									\$7,583.72
Invoices 4									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1042493	Oxygen Therapy: 2 small	Edit		07/10/2023	08/07/2023	08/07/2023			44.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 2 small		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							44.20	
	Invoice Items			1					
1042822	Oxygen Therapy: 1 lg	Edit		07/13/2023	08/07/2023	08/07/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
272586	Bracket/1.5" Gauge/Recharge water extinguisher	Edit		07/14/2023	08/07/2023	08/07/2023			48.78
<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 - Bracket/1.5" Gauge/Recharge water extinguisher		1.0000	EA	48.7800	48.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							48.78	
	Invoice Items			1					
1042974	WELDER SQUARE WAVE 200 TIG	Edit		07/17/2023	08/07/2023	08/07/2023			2,399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELDER SQUARE WAVE 200 TIG		1.0000	EA	2,399.0000	2,399.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1042974	WELDER SQUARE WAVE 200 TIG	Edit		07/17/2023	08/07/2023	08/07/2023			2,399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							2,399.00	
	Invoice Items			1					
1042975	SAF-T-CART W/CYLINDER RACK	Edit		07/17/2023	08/07/2023	08/07/2023			239.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAF-T-CART W/CYLINDER RACK		1.0000	EA	239.8700	239.87			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							239.87	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		5		\$2,769.43
Vendor 6411 - TERRACON CONSULTANTS INC									
2024-00000173	Waterloo Business Park Stage 1	Edit		07/26/2023	08/07/2023	08/07/2023			1,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Waterloo Business Park Stage 1		1.0000	EA	1,725.0000	1,725.00			
	<i>G/L Account</i>							<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							1,725.00	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		1		\$1,725.00
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
2024-00000166	TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			607.68
<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 - TOWELS		1.0000	EA	607.6800	607.68			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							607.68	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices		1		\$607.68
Vendor 21446 - THOMPSON SHOES									



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080123	SAFETY SHOE SCOTT STADER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SCOTT STADER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
080123B	SAFETY SHOE BRANDON HODGIN	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BRANDON HODGIN		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							131.75	
	Invoice Items				1				
080123C	SAFETY SHOE STEVE GIPE	Edit		08/01/2023	08/07/2023	08/07/2023			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE STEVE GIPE		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							148.75	
	Invoice Items				1				
080123D	SAFETY SHOE GARY FLEMING	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE GARY FLEMING		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items				1				
080123E	SAFETY SHOE SHERRY POWERS	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SHERRY POWERS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items				1				



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080123F	SAFETY SHOE AL BAINBRIDGE	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE AL BAINBRIDGE		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							131.75	
				Invoice Items	1				
080123G	SAFETY SHOE KYLE KAYSER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE KYLE KAYSER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
				Invoice Items	1				
080123H	SAFETY SHOE JEREMY SEE	Edit		08/01/2023	08/07/2023	08/07/2023			140.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE JEREMY SEE		1.0000	EA	140.2500	140.25			
	<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)							140.25	
				Invoice Items	1				
080123I	SAFETY SHOE JUSTIN TUITIER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE JUSTIN TUITIER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
				Invoice Items	1				
080123J	SAFETY SHOE JORDAN SCHMITZ	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE JORDAN SCHMITZ		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
				Invoice Items	1				



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080123K	SAFETY SHOE BOB STANLEY	Edit		08/01/2023	08/07/2023	08/07/2023			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BOB STANLEY		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							127.50	
				Invoice Items	1				
080123L	SAFETY SHOE JEREMIAH HANSON	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE JEREMIAH HANSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
				Invoice Items	1				
080123M	SAFETY SHOE TROY SEEMAN	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE TROY SEEMAN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
				Invoice Items	1				
Vendor 21446 - THOMPSON SHOES Totals					Invoices	13			\$1,880.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30254 AB	232 RICKER STREET-REHAB	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		9,372.90
<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 - 232 RICKER STREET-REHAB		1.0000	EA	9,372.9000	9,372.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			9,372.90	
				Invoice Items	1				
CASE ID 30210	425 PARKHAVEN DRIVE CDBG REHAB	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		12,182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 PARKHAVEN DRIVE CDBG REHAB		1.0000	EA	12,182.0000	12,182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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CASE ID 30210	425 PARKHAVEN DRIVE CDBG REHAB	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		12,182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.1976 (BLOCK GRANT REHABILITATION CITY WIDE, THOMPSON 425 PARKHAVEN)		12,182.00	
	Invoice Items				1				
30240 draw 93	928 ADRIAN STREET- CDBG REHAB AND LEAD GRANT	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		14,814.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 928 ADRIAN STREET- CDBG REHAB AND LEAD GRANT		1.0000	EA	14,814.0000	14,814.00			
	<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)		6,430.50	
	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)		8,383.50	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	3		\$36,368.90
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1997	GENERAL OFFICE CLEANING JULY	Edit		07/26/2023	08/07/2023	08/07/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING JULY		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items				1				
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
32643	FAN MOTOR AC ROOF UNITS	Edit		07/26/2023	08/07/2023	08/07/2023			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 - FAN MOTOR AC ROOF UNITS		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		650.00	
	Invoice Items				1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$650.00



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Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-P	Event Radio Advertisement 07-08/2023	Edit		07/18/2023	08/07/2023	08/07/2023			900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Event Radio Advertisement 07-08/2023	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		900.00		
	Invoice Items			1					
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals					Invoices		1		\$900.00
Vendor 9987 - TRANE U.S. INC									
313772689	230 EST #1 - TRANE CONTROLS CITY BLDGS	Edit		07/14/2023	08/07/2023	08/07/2023	07/24/2023		43,837.15
<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 - EST #1 - TRANE CONTROLS CITY BLDGS	1.0000	EA	43,837.1500	43,837.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						43,837.15		
	Invoice Items			1					
14807684	ACTUATOR - LIBRARY	Edit		07/17/2023	08/07/2023	08/07/2023	07/24/2023		88.05
<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 - ACTUATOR - LIBRARY	1.0000	EA	88.0500	88.05				
	<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)						88.05		
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals					Invoices		2		\$43,925.20
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302265103:01	ALTERNATOR	Edit		07/11/2023	08/07/2023	08/07/2023			227.96
<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 - ALTERNATOR	1.0000	EA	227.9600	227.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						227.96		
	Invoice Items			1					



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XA302265305:01	TUBE-COOLANT	Edit		07/12/2023	08/07/2023	08/07/2023			96.38
<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 - TUBE-COOLANT		1.0000	EA	96.3800	96.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							96.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	2		\$324.34
Vendor 11875 - TURFCO MFG., INC									
286460	PARTS FOR TURFCO	Edit		07/17/2023	08/07/2023	08/07/2023			80.30
<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 - PARTS FOR TURFCO		1.0000	EA	80.3000	80.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							80.30	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 11875 - TURFCO MFG., INC Totals						Invoices	1		\$80.30
Vendor 21911 - UNIFIRST CORPORATION									
1950052022	STATION 2 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			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 2 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							27.55	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950052094	STATION 4 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.44	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950052096	STATION 6 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			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							27.44	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					



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1950052202	STATION 1 TOWELS	Edit		07/18/2023	08/07/2023	08/07/2023			64.14
<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 - STATION 1 TOWELS		1.0000	EA	64.1400	64.14			
	<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)							64.14	
			Invoice Items		1				
1950052204	STATION 5 TOWELS	Edit		07/18/2023	08/07/2023	08/07/2023			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				
1950052599	STATION 3 TOWELS	Edit		07/20/2023	08/07/2023	08/07/2023			28.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
			Invoice Items		1				
1950052991	STATION 2 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			28.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.3100	28.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.31	
			Invoice Items		1				
1950053071	STATION 4 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			28.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
			Invoice Items		1				
1950053074	STATION 6 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950053074	STATION 6 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950053092	STATION 1 T	Edit		07/25/2023	08/07/2023	08/07/2023			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 T		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					
1950053094	STATION 5 TOWELS	Edit		07/25/2023	08/07/2023	08/07/2023			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					
1950053493	STATION 3 TOWELS	Edit		07/27/2023	08/07/2023	08/07/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950051197	UNIFORMS/MATS/COVERS	Edit		07/10/2023	08/07/2023	08/07/2023			76.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS/MATS/COVERS		1.0000	EA	76.5400	76.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
			Invoice Items	1					
1950052083	UNIFORMS/MATS/WIPERS	Edit		07/17/2023	08/07/2023	08/07/2023			76.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS/MATS/WIPERS		1.0000	EA	76.5400	76.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
			Invoice Items	1					



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1950052086	SERVICE - YOUNG ARENA	Edit		07/17/2023	08/07/2023	08/07/2023			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				
1950052089	SERVICE - SPORTSPLEX	Edit		07/17/2023	08/07/2023	08/07/2023			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				
1950052091	SERVICE - SHOP	Edit		07/17/2023	08/07/2023	08/07/2023			35.96
<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 - SERVICE - SHOP		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							35.96	
				Invoice Items	1				
1950052999	SERVICE - SOUTH HILLS MAINTENANCE	Edit		07/24/2023	08/07/2023	08/07/2023			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				
1950053001	SERVICE - SOUTH HILLS PRO SHOP	Edit		07/24/2023	08/07/2023	08/07/2023			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				



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1950053064	SERVICE - YOUNG ARENA	Edit		07/24/2023	08/07/2023	08/07/2023			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				
1950053067	SERVICE - SPORTSPLEX	Edit		07/24/2023	08/07/2023	08/07/2023			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				
1950053068	SERVICE - SHOP	Edit		07/24/2023	08/07/2023	08/07/2023			35.96
<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 - SERVICE - SHOP		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							35.96	
				Invoice Items	1				
1950053489	SERVICE - GATES MAINTENANCE	Edit		07/27/2023	08/07/2023	08/07/2023			23.15
<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 - SERVICE - GATES MAINTENANCE		1.0000	EA	23.1500	23.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.15	
				Invoice Items	1				
1950053490	SERVICE - GATES PRO SHOP	Edit		07/27/2023	08/07/2023	08/07/2023			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950051198	UNIFORM/MATS/WIPERS	Edit		07/10/2023	08/07/2023	08/07/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM/MATS/WIPERS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	Invoice Items			1					
1950052084	UNIFORM/MATS/WIPES	Edit		07/17/2023	08/07/2023	08/07/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM/MATS/WIPES		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	Invoice Items			1					
1615509	3 LARGE MENS POLOS	Edit		07/17/2023	08/07/2023	08/07/2023			69.19
<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 - 3 LARGE MENS POLOS		1.0000	EA	69.1900	69.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							69.19	
	Invoice Items			1					
1950052082	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							174.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950053061	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							174.99	
			Invoice Items		1				
1630255682	ANIMAL CNTRL UNIFORMS	Edit		02/08/2023	08/07/2023	08/07/2023			254.07
<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 - ANIMAL CNTRL UNIFORMS		1.0000	EA	254.0700	254.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							254.07	
			Invoice Items		1				
1630253498	STREET DEPT UNIFORMS	Edit		02/17/2023	08/07/2023	08/07/2023			131.46
<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 - STREET DEPT UNIFORMS		1.0000	EA	131.4600	131.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							131.46	
			Invoice Items		1				
1630254851	STREET DEPT UNIFORMS	Edit		02/21/2023	08/07/2023	08/07/2023			175.16
<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 - STREET DEPT UNIFORMS		1.0000	EA	175.1600	175.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							175.16	
			Invoice Items		1				
1630254852	STREET DEPT UNIFORMS	Edit		02/22/2023	08/07/2023	08/07/2023			147.54
<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 - STREET DEPT UNIFORMS		1.0000	EA	147.5400	147.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							147.54	
			Invoice Items		1				
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	33		\$2,339.05

Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV003671	FY 2024 annual membership dues	Edit		07/01/2023	08/07/2023	08/07/2023			5,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY 2024 annual membership dues		1.0000	EA	5,269.0000	5,269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							5,269.00	
	Invoice Items			1					
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE					Totals	Invoices	1		\$5,269.00
Vendor 22658 - US BANK									
7188-JULYD	OFFICE SUPPLIES	Edit		06/19/2023	08/07/2023	08/07/2023			143.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	143.2200	143.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							143.22	
	Invoice Items			1					
5093-JUNE	LOGO FEE	Edit		06/23/2023	08/07/2023	08/07/2023			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 - LOGO FEE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							300.00	
	Invoice Items			1					
7188-JULY	OFFICE SUPPLIES	Edit		06/29/2023	08/07/2023	08/07/2023			124.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	124.9000	124.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							124.90	
	Invoice Items			1					
7188-JULYB	EMPLOYEE APPAREL	Edit		07/06/2023	08/07/2023	08/07/2023			1,794.39
<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 - EMPLOYEE APPAREL		1.0000	EA	1,794.3900	1,794.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							1,794.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-JULYC	OFFICE SUPPLIES	Edit		07/17/2023	08/07/2023	08/07/2023			160.15
<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 - OFFICE SUPPLIES		1.0000	EA	160.1500	160.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							160.15	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	5			\$2,522.66
Vendor 5934 - US CELLULAR									
0591653602	854294748-CRADLEPOINTS	Edit		07/10/2023	08/07/2023	08/07/2023			81.02
<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 - 854294748-CRADLEPOINTS		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
0591379015	ACCT# 852939536-SPARTAN CAMERA USAGE 7/8-8/7	Edit		07/08/2023	08/07/2023	08/07/2023			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 7/8-8/7		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			14.49	
	Invoice Items			1					
0587725347	PW - ACCT 855042476 - 06/20/23 -07/19/23	Edit		06/20/2023	08/07/2023	08/07/2023			5,029.95
<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 - PW ACCT 855042476 - 06/20/23-07/19/23		1.0000	EA	5,029.9500	5,029.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							380.41	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,027.73	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							178.93	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							2,899.63	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.49	



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0587725347	PW - ACCT 855042476 - 06/20/23 Edit -07/19/23			06/20/2023	08/07/2023	08/07/2023			5,029.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						496.76		
	Invoice Items			1					
0591674823	LIFT STATIONS - ACT 854174086 Edit - 07/09/23-08/08/23			07/10/2023	08/07/2023	08/07/2023			182.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LIFT STATIONS - ACT 854174086 - 07/09/23-08/08/23	1.0000	EA	182.1800	182.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						182.18		
	Invoice Items			1					
0593925162	PW ACCT 855042476 - 07/20/23- Edit 08/19/23			07/20/2023	08/07/2023	08/07/2023			3,893.41
<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 - PW ACCT 855042476	1.0000	EA	3,893.4100	3,893.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,540.05		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						92.98		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						344.41		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						380.41		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						1,489.07		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.49		
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	5		\$9,201.05

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
30067294-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		07/17/2023	08/07/2023	08/07/2023			903.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	903.9600	903.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							903.96	
	Invoice Items					1			
30067373-000	EJ FRAME; SOLID COVER "STORM"	Edit		07/21/2023	08/07/2023	08/07/2023			420.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ FRAME; SOLID COVER "STORM"		1.0000	EA	420.3600	420.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	Invoice Items					1			
30067384-000	EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		07/26/2023	08/07/2023	08/07/2023			872.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"		1.0000	EA	872.3400	872.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items					1			
30067413-000	EJ FRAME X2; EJ SOLID COVER "STORM" X2	Edit		07/26/2023	08/07/2023	08/07/2023			840.72
<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 - EJ FRAME X2; EJ SOLID COVER "STORM" X2		1.0000	EA	840.7200	840.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							840.72	
	Invoice Items					1			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$3,037.38

Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY 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
23-05684	TOW MOPED TO IMPOUND W23-55998	Edit		07/03/2023	08/07/2023	08/07/2023			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW MOPED TO IMPOUND W23-55998		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							235.00	
				Invoice Items	1				
23-05685	TOW HONDA ODYSSEY TO IMPOUND W23-55998	Edit		07/03/2023	08/07/2023	08/07/2023			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW HONDA ODYSSEY TO IMPOUND W23-55998		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							270.00	
				Invoice Items	1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	2			\$505.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012813395.001	ELEC - CITY HALL	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		316.48
<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 - ELEC - CITY HALL		1.0000	EA	316.4800	316.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							316.48	
				Invoice Items	1				
S012813395.002	ELEC - CITY HALL	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		316.48
<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 - ELEC - CITY HALL		1.0000	EA	316.4800	316.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							316.48	
				Invoice Items	1				
S012816585.001	ELEC - ART CENTER	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		133.01
<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 - ELEC - ART CENTER		1.0000	EA	133.0100	133.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							133.01	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012817930.001	SURGE PROTECTOR - CITY HALL	Edit		07/17/2023	08/07/2023	08/07/2023	07/19/2023		360.50
<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 - SURGE PROTECTOR - CITY HALL		1.0000	EA	360.5000	360.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							360.50	
				Invoice Items	1				
S012817930.002	CREDIT RETURN - S012817930.001	Edit		07/20/2023	08/07/2023	08/07/2023	07/24/2023		(360.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT RETURN - S012817930.001		1.0000	EA	(360.5000)	(360.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							(360.50)	
				Invoice Items	1				
S012763530.001	DIRECTCNT 8-5-AUTO	Edit		06/27/2023	08/07/2023	08/07/2023			985.71
<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 - DIRECTCNT 8-5-AUTO		1.0000	EA	985.7100	985.71			
	<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)							985.71	
				Invoice Items	1				
S012799654.001	SOLID STATE RELAY	Edit		07/03/2023	08/07/2023	08/07/2023			48.14
<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 - SOLID STATE RELAY		1.0000	EA	48.1400	48.14			
	<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)							48.14	
				Invoice Items	1				
S012814374.001	MULTI-POLE LOCKOUT	Edit		07/11/2023	08/07/2023	08/07/2023			41.98
<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 - MULTI-POLE LOCKOUT		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							41.98	
				Invoice Items	1				



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012805244.001	TIME DELAY RELAY	Edit		07/17/2023	08/07/2023	08/07/2023			465.61
<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 - TIME DELAY RELAY		1.0000	EA	465.6100	465.61			
	<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)							465.61	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		9		\$2,307.41
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5963019	GATES GREENS MOWER HUB,RIM #7504	Edit		07/26/2023	08/07/2023	08/07/2023			570.55
<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 - GATES GREENS MOWER HUB,RIM #7504		1.0000	EA	570.5500	570.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							570.55	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$570.55
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202306026	24B Implementation Svcs through June 19, 2023	Edit		06/19/2023	08/07/2023	08/07/2023			2,296.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24B Implementation Svcs through June 19, 2023		1.0000	EA	2,296.2500	2,296.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6270 2103 (FYE2021 GO Bond Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		2,296.25	
	Invoice Items			1					
202307003JUNE	24B Implementation Svcs through July 19, 2023	Edit		06/30/2023	08/07/2023	08/07/2023			2,310.92
<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 - 24B Implementation Svcs through July 19, 2023		1.0000	EA	2,310.9200	2,310.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6270 2103 (FYE2021 GO Bond Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		2,310.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202307003JULY	24B Implementation Srvc through July 19, 2023	Edit		07/19/2023	08/07/2023	08/07/2023			3,991.58
<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 - 24B Implementation Srvc through July 19, 2023		1.0000	EA	3,991.5800	3,991.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-08-6270 2103 (FYE2021 GO Bond Fund-Planning & Zoning- Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		3,991.58	
	Invoice Items				1				
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 3 \$8,598.75
Vendor 10303 - VERIZON WIRELESS									
9940009203JUNE	Cradlepoint USB Lines / June 20- July 19, 2023	Edit		06/30/2023	08/07/2023	08/07/2023			91.93
<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 - Cradlepoint USB Lines / June 20-July 19, 2023		1.0000	EA	91.9300	91.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							91.93	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 2 \$248.46
Vendor 21355 - VERTIV SERVICES INC									
13230858	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		07/14/2023	08/07/2023	08/07/2023			2,014.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREVENTATIVE MAINTENANCE - ANNUAL LICENSE		1.0000	EA	2,014.0000	2,014.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,014.00	
	Invoice Items				1				
Vendor 21355 - VERTIV SERVICES INC Totals									Invoices 1 \$2,014.00



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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 5663 - VESCO INC									
091525	MECHANICAL SEAL; JOINT KIT; STATOR; ROTOR	Edit		07/13/2023	08/07/2023	08/07/2023			819.46
<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 - MECHANICAL SEAL; JOINT KIT; STATOR; ROTOR		1.0000	EA	819.4600	819.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							819.46	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals						Invoices	1		\$819.46
Vendor 4517 - VGM GROUP, INC.									
SI40820	STEMS & STEINS PC MAILING - CENTER FOR THE ARTS	Edit		07/26/2023	08/07/2023	08/07/2023			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEMS & STEINS PC MAILING - CENTER FOR THE ARTS		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							265.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$265.00
Vendor 20241 - VISA									
0706-AUG23	BATTERIES FOR HAND-HELD RADIOS; VISA 0706	Edit		07/21/2023	08/07/2023	08/07/2023			453.55
<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 - BATTERIES FOR HAND-HELD RADIOS; VISA 0706		1.0000	EA	453.5500	453.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1387 (General Fund-Airport Commission-Airport Administration Radio & Related Equipment)							453.55	
	Invoice Items			1					
0706-AUG23B	TEST TICKET AND HOTEL FOR C.WILSON; PMT ON #0698	Edit		07/21/2023	08/07/2023	08/07/2023			510.93
<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 - TEST TICKET AND HOTEL FOR C.WILSON; PMT ON #0698		1.0000	EA	510.9300	510.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1.00	



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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
0706-AUG23B	TEST TICKET AND HOTEL FOR C.WILSON; PMT ON #0698	Edit		07/21/2023	08/07/2023	08/07/2023			510.93
<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>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							509.93	
			Invoice Items	1					
8403-AUG23H	ADVANTAGE SCREENPRINT	Edit		06/26/2023	08/07/2023	08/07/2023			228.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVANTAGE SCREENPRINT		1.0000	EA	228.9800	228.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1351 (Community Develop Block Grant-Community Development-Lead Paint Grant Advertising Expense)				32LED20.ADMN (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT ADMIN)			228.98	
			Invoice Items	1					
0458-AUG23C	RETURN - UNIFORM CUSTOMIZATION	Edit		04/28/2023	08/07/2023	08/07/2023			(10.95)
<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 - RETURN - UNIFORM CUSTOMIZATION		1.0000	EA	(10.9500)	(10.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							(10.95)	
			Invoice Items	1					
0458-AUG23	NEW HIRE BACKGROUND CHECKS MCCLELLAND & SMITH	Edit		05/31/2023	08/07/2023	08/07/2023			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 - NEW HIRE BACKGROUND CHECKS MCCLELLAND & SMITH		1.0000	EA	30.0000	30.00			
	<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)							30.00	
			Invoice Items	1					
0458-AUG23B	3D SNAP UP REPRINTS	Edit		06/27/2023	08/07/2023	08/07/2023			98.14
<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 - 3D SNAP UP REPRINTS		1.0000	EA	98.1400	98.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							98.14	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-AUG23B	NETWORK SOLUTIONS	Edit		06/23/2023	08/07/2023	08/07/2023			133.94
<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 - NETWORK SOLUTIONS		1.0000	EA	133.9400	133.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							133.94	
				Invoice Items	1				
6753-AUG23C	TREE CARE INDUSTRY	Edit		06/29/2023	08/07/2023	08/07/2023			104.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE CARE INDUSTRY		1.0000	EA	104.3800	104.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							104.38	
				Invoice Items	1				
8403-AUG23F	ABC LEGAL PROCESS SERVICE	Edit		06/29/2023	08/07/2023	08/07/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABC LEGAL PROCESS SERVICE		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							170.00	
				Invoice Items	1				
8403-AUG23G	RECORDINGS	Edit		06/29/2023	08/07/2023	08/07/2023			978.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDINGS		1.0000	EA	978.5000	978.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							59.00	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							28.50	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							342.00	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							24.00	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							217.00	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							229.00	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							79.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-AUG23E	IDNR PERMIT	Edit		06/30/2023	08/07/2023	08/07/2023			180.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDNR PERMIT		1.0000	EA	180.9100	180.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-5305 2103 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							180.91	
	Invoice Items			1					
6753-AUG23	MUNICIPAL PROFESSIONALS INSTITUTE	Edit		07/20/2023	08/07/2023	08/07/2023			116.48
<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 - MUNICIPAL PROFESSIONALS INSTITUTE		1.0000	EA	116.4800	116.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							116.48	
	Invoice Items			1					
0193-AUG23	HRTS TRAVEL RJOHNSON EEOC 2023	Edit		08/04/2023	08/07/2023	08/07/2023			820.20
<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 - HRTS TRAVEL RJOHNSON EEOC 2023		1.0000	EA	820.2000	820.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							820.20	
	Invoice Items			1					
2024-00000187	HRTS TRAVEL NCULPEPPER EEOC 2023	Edit		08/04/2023	08/07/2023	08/07/2023			870.20
<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 - TRAVEL AND PRIDEFEST REGISTRATION		1.0000	EA	870.2000	870.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							870.20	
	Invoice Items			1					
2024-00000188	HRTS TRAVEL TALEXANDER YOUTH SUMMIT 2023	Edit		08/04/2023	08/07/2023	08/07/2023			1,585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HRTS TRAVEL TALEXANDER YOUTH SUMMIT 2023		1.0000	EA	1,585.0000	1,585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							1,585.00	
	Invoice Items			1					



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0532-JULY 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 8/01/2023-9/01/2023	Edit		07/21/2023	08/07/2023	08/07/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 8/01/2023-9/01/2023			1.0000	EA	15.0000	15.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
	Invoice Items			1					
0532-JULY 23B	NEWSPAPERS.COM 6 MONTHS 7/05/2023-1/04/2024	Edit		07/21/2023	08/07/2023	08/07/2023			80.14
<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 - NEWSPAPERS.COM 6 MONTHS 7/05/2023-1/04/2024			1.0000	EA	80.1400	80.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							80.14	
	Invoice Items			1					
0615-JULY23 A	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC			1.0000	EA	32.0900	32.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
	Invoice Items			1					
0615-JULY23 B	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC			1.0000	EA	32.0900	32.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
	Invoice Items			1					
0615-JULY23 C	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC			1.0000	EA	32.0900	32.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
	Invoice Items			1					



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0615-JULY23 D	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
				Invoice Items	1				
0615-JULY23 E	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
				Invoice Items	1				
0615-JULY23 F	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
<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 - MINECRAFT FOR PUBLIC PC		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							32.09	
				Invoice Items	1				
0615-JULY23 G	GASOLINE FOR ALA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			53.10
<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 - GASOLINE FOR ALA CONFERENCE CHICAGO		1.0000	EA	53.1000	53.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							53.10	
				Invoice Items	1				
0615-JULY23 H	GASOLINE FOR ALA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			45.41
<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 - GASOLINE FOR ALA CONFERENCE CHICAGO		1.0000	EA	45.4100	45.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							45.41	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-JULY23 I	HOTEL FOR EJ ILA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			1,096.26
<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 - HOTEL FOR EJ ILA CONFERENCE CHICAGO		1.0000	EA	1,096.2600	1,096.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							1,096.26	
				Invoice Items	1				
0615-JULY23 J	BOARD GAME CIRCULATING COLLECTION	Edit		07/21/2023	08/07/2023	08/07/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOARD GAME CIRCULATING COLLECTION		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							35.00	
				Invoice Items	1				
8403-AUG23	CHAINSAW TRAINING ANDREW BRAUNER	Edit		07/07/2023	08/07/2023	08/07/2023			52.19
<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 - CHAINSAW TRAINING ANDREW BRAUNER		1.0000	EA	52.1900	52.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							52.19	
				Invoice Items	1				
8403-AUG23B	CHAINSAW TRAINING TANNER KROEZE	Edit		07/07/2023	08/07/2023	08/07/2023			52.19
<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 - CHAINSAW TRAINING TANNER KROEZE		1.0000	EA	52.1900	52.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							52.19	
				Invoice Items	1				
4810-AUG23	IPAD SCREEN REPAIR	Edit		06/20/2023	08/07/2023	08/07/2023			320.99
<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 - IPAD SCREEN REPAIR		1.0000	EA	320.9900	320.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1376 (General Fund-Mayor-Administrative SVCS/MIS Office Equipment Repair & Maintenance)							320.99	
				Invoice Items	1				



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AUG23D	MOSYLE SOFTWARE IPAD CONTROLLER	Edit		07/10/2023	08/07/2023	08/07/2023			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 - MOSYLE SOFTWARE IPAD CONTROLLER	1.0000	EA	44.0000	44.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						44.00		
	Invoice Items			1					
8403-AUG23C	EMAIL ADVANCED SECURITY FOR WATERLOO FIBER	Edit		07/14/2023	08/07/2023	08/07/2023	07/14/2023		50.47
<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 - EMAIL ADVANCED SECURITY FOR WATERLOOFIBER.COM	1.0000	EA	50.4700	50.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						50.47		
	Invoice Items			1					
8403-AUG23D	WATERLOO FIBER MGR MICROSOFT 365 W EMAIL	Edit		07/14/2023	08/07/2023	08/07/2023	07/14/2023		179.50
<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 - MS 365 WITH EMAIL	1.0000	EA	179.5000	179.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						179.50		
	Invoice Items			1					
0982-AUG23	VISA 4 FY24 TRAV REQ 6 TACTICAL LEADERSHIP/CALIBRE PRESS CLASS	Edit		08/07/2023	08/07/2023	08/07/2023			64.38
<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 - VISA 4 FY24 TRAV REQ 6 TACTICAL LEADERSHIP/CALIBRE PRESS CLASS	1.0000	EA	64.3800	64.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						64.38		
	Invoice Items			1					



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1717-AUG23	VISA 5 PET SMART K9 FOOD	Edit		08/07/2023	08/07/2023	08/07/2023			156.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 PET SMART K9 FOOD		1.0000	EA	156.3600	156.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			156.36	
				Invoice Items	1				
4372-AUG23	VISA 3 SP KC HILITES INC- LIGHTS AND SUPPLIES FOR POLICE GATOR	Edit		08/07/2023	08/07/2023	08/07/2023			809.22
<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 - VISA 3 SP KC HILITES INC- LIGHTS AND SUPPLIES FOR POLICE GATOR		1.0000	EA	809.2200	809.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							809.22	
				Invoice Items	1				
4372-AUG23B	VISA 3 STROBES N MORE LIGHTS, WIRING & SUPPLIES FOR PD GATOR	Edit		08/07/2023	08/07/2023	08/07/2023			1,005.53
<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 - VISA 3 STROBES N MORE LIGHTS, WIRING & SUPPLIES FOR PD GATOR		1.0000	EA	1,005.5300	1,005.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,005.53	
				Invoice Items	1				
6245-AUG23	VISA 1 RON SMITY & ASSOCIATES ESSSENTIAL CAMERA OPERATIONS	Edit		08/07/2023	08/07/2023	08/07/2023			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 - VISA 1 RON SMITY & ASSOCIATES ESSSENTIAL CAMERA OPERATIONS		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)				11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)			350.00	
				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
6316-AUG23	VISA 2 PACKTRACK B. HERKLEMAN HANDLER SUBSCRIPTION	Edit		08/07/2023	08/07/2023	08/07/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 PACKTRACK B. HERKLEMAN HANDLER SUBSCRIPTION		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
	Invoice Items				1				
6316-AUG23B	VISA 2 PACKTRACK J. EHLERS HANDLER SUBSCRIPTION	Edit		08/07/2023	08/07/2023	08/07/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 PACKTRACK J. EHLERS HANDLER SUBSCRIPTION		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
	Invoice Items				1				
6316-AUG23C	VISA 2 FY24 TRAV REQ #1 JASPER/THOMAS RADAR LIDAR SCHOOL	Edit		08/07/2023	08/07/2023	08/07/2023			406.95
<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 - VISA 2 FY24 TRAV REQ #1 JASPER/THOMAS RADAR LIDAR SCHOOL		1.0000	EA	406.9500	406.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							406.95	
	Invoice Items				1				
2023-00002452	BHC Recorders Office 6/29/2023	Edit		06/29/2023	08/07/2023	08/07/2023			674.65
<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 - Babic Properties		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							89.00	
	Conversion Item - Babic Properties		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							89.00	
	Conversion Item - Credit Card Fee		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							19.65	



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2023-00002452	BHC Recorders Office 6/29/2023	Edit		06/29/2023	08/07/2023	08/07/2023			674.65
<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 - Deer Creek Amendment #4		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							29.00	
	Conversion Item - Drew Regs		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							109.00	
	Conversion Item - Freedom Truckwash		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							159.00	
	Conversion Item - JSLK Holdings		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							119.00	
	Conversion Item - Plat of Survey		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							12.00	
	Conversion Item - Termination Camenzind		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							21.00	
	Conversion Item - Termination Prosper Farms		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							14.00	
	Conversion Item - Termination SDC		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							14.00	
	Invoice Items				11				
0933-AUG23	IOWA RECYCLING ASSOCIATION	Edit		07/06/2023	08/07/2023	08/07/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA RECYCLING ASSOCIATION - ANNUAL DUES		1.0000	EA	175.0000	175.00			
	<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
0933-AUG23	IOWA RECYCLING ASSOCIATION - ANNUAL DUES	Edit		07/06/2023	08/07/2023	08/07/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)							175.00	
			Invoice Items	1					
0933-AUG23B	PW - AXIS COMMUNICATIONS, INC - CAMERA REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			455.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - AXIS COMMUNICATIONS, INC - CAMERA REPAIR		1.0000	EA	455.0000	455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							455.00	
			Invoice Items	1					
4562-AUG23	WILDLIFE REMOVAL NET	Edit		06/27/2023	08/07/2023	08/07/2023			74.89
<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 - WILDLIFE REMOVAL NET		1.0000	EA	74.8900	74.89			
	<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)							74.89	
			Invoice Items	1					
4562-AUG23B	SYMPOSIUM REGISTRATION	Edit		07/10/2023	08/07/2023	08/07/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SYMPOSIUM REGISTRATION		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							200.00	
			Invoice Items	1					
4562-AUG23C	GLASS CASE	Edit		07/18/2023	08/07/2023	08/07/2023			48.13
<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 - GLASS CASE		1.0000	EA	48.1300	48.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							48.13	
			Invoice Items	1					
Vendor 20241 - VISA Totals						Invoices	47		\$13,187.16

Vendor 1551 - WATERLOO OIL COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54937	UNLEADED GAS	Edit		07/19/2023	08/07/2023	08/07/2023			1,533.19
<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 - UNLEADED GAS		1.0000	EA	1,533.1900	1,533.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,533.19	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices	1			\$1,533.19
Vendor 1563 - WATERLOO WATER WORKS									
2024-00000164	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		07/21/2023	08/07/2023	08/07/2023			127.54
<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 - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	127.5400	127.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							127.54	
				Invoice Items	1				
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	2			\$1,989.31
07212023	RT - WATER & SEWER	Edit		07/21/2023	08/07/2023	08/07/2023			1,861.77
<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 - RT - SEWER		1.0000	EA	1,307.1800	1,307.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,307.18	
	Conversion Item - RT - WATER		1.0000	EA	554.5900	554.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							554.59	
				Invoice Items	2				
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	2			\$1,989.31
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
INV 16	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		06/30/2023	08/07/2023	08/07/2023			184.75
<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 - CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT		1.0000	EA	184.7500	184.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 16	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		06/30/2023	08/07/2023	08/07/2023			184.75
<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>		
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)						184.75		
				Invoice Items	1				
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals					Invoices	1			\$184.75
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 07282023	CLAIMS PAID 7/22/2023 TO 7/28/2023	Edit		08/01/2023	08/07/2023	08/07/2023			194,524.15
<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 - EE CONTRIBUTION 7/28/2023	1.0000	EA	(31,892.5000)	(31,892.50)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(31,892.50)		
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	186,983.2400	186,983.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						186,983.24		
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	39,433.4100	39,433.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						39,433.41		
				Invoice Items	3				
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	1			\$194,524.15
Vendor 1577 - WERTJES UNIFORMS									
54483	SGT PATCHES ADDED(2), ELBECO S/S POLO (2), 2 L/S POLO WILSON	Edit		07/12/2023	08/07/2023	08/07/2023			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 - SGT PATCHES ADDED(2), ELBECO S/S POLO (2), 2 L/S POLO WILSON	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						240.00		
				Invoice Items	1				



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54484	ELBECO S/S POLOS (3), SGT STRIPES (2), CARGO PANTS (2) J. TYLER	Edit		07/12/2023	08/07/2023	08/07/2023			342.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELBECO S/S POLOS (3), SGT STRIPES (2), CARGO PANTS (2) J. TYLER	1.0000	EA	342.0000	342.00				
	G/L Account				Project		Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						342.00		
	Invoice Items			1					
54485	CLASS A PANT, CARGO PANTS (2), L/S POLO, TECH S/S SHIRT CAMARATA	Edit		07/12/2023	08/07/2023	08/07/2023			624.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLASS A PANT, CARGO PANTS(2), L/S POLO, TECH S/S SHIRT CAMARATA	1.0000	EA	624.0000	624.00				
	G/L Account				Project		Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						624.00		
	Invoice Items			1					
54486	CARGO PANTS (1) BROWNELL	Edit		07/12/2023	08/07/2023	08/07/2023			87.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CARGO PANTS (1) BROWNELL	1.0000	EA	87.0000	87.00				
	G/L Account				Project		Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						87.00		
	Invoice Items			1					
54489	CARGO PANTS (1) SAUL	Edit		07/13/2023	08/07/2023	08/07/2023			87.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CARGO PANTS (1) SAUL	1.0000	EA	87.0000	87.00				
	G/L Account				Project		Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						87.00		
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	5			\$1,380.00

Vendor 22507 - GINA WHIPPLE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07182023	INSTRUCTOR FEE - WHEEL THROWING 6/13-7/18/23	Edit		07/18/2023	08/07/2023	08/07/2023			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - WHEEL THROWING 6/13-7/18/23		1.0000	EA	310.0000	310.00			
	<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)							310.00	
				Invoice Items	1				
Vendor 22507 - GINA WHIPPLE Totals									Invoices 1 \$310.00
Vendor 22568 - WHITE CAP LP									
50022533803	DECK-O-FOAM; SPRAY ADHESIVE CAMIE; WIRE BAG BAR TIE	Edit		06/15/2023	08/07/2023	08/07/2023			222.37
<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 - DECK-O-FOAM; SPRAY ADHESIVE CAMIE; WIRE BAG BAR TIE		1.0000	EA	222.3700	222.37			
	<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)							222.37	
				Invoice Items	1				
50022598644	48OZ HAND POLY SPRAYER CHAPIN	Edit		06/16/2023	08/07/2023	08/07/2023			22.79
<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 - 48OZ HAND POLY SPRAYER CHAPIN		1.0000	EA	22.7900	22.79			
	<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)							22.79	
				Invoice Items	1				
50022793633	CURING COMPOUND	Edit		07/05/2023	08/07/2023	08/07/2023			67.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	67.0300	67.03			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							33.52	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							33.51	
				Invoice Items	1				



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50022825264	MAGNESIUM FLOAT X2; WIRE BAG BAR; DECK-O-FOAM	Edit		07/06/2023	08/07/2023	08/07/2023			127.65
<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 - MAGNESIUM FLOAT X2; WIRE BAG BAR; DECK-O-FOAM		1.0000	EA	127.6500	127.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							127.65	
	Invoice Items					1			
50022189903	PLASTIC INDUSTRIAL REBAR CHAIRS	Edit		07/18/2023	08/07/2023	08/07/2023			9.63
<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 - PLASTIC INDUSTRIAL REBAR CHAIRS		1.0000	EA	9.6300	9.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							7.22	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							2.41	
	Invoice Items					1			
Vendor 22568 - WHITE CAP LP Totals						Invoices	5		\$449.47
Vendor 21178 - WILSON CUSTOM TREE									
8089	MOWING EASTON AV; LS BIWEEKLY; LS MONTHLY;	Edit		06/05/2023	08/07/2023	08/07/2023			4,845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWING EASTON AV; LS BIWEEKLY; LS MONTHLY;		1.0000	EA	4,845.0000	4,845.00			
	<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)							4,845.00	
	Invoice Items					1			
Vendor 21178 - WILSON CUSTOM TREE Totals						Invoices	1		\$4,845.00
Vendor 10269 - WILSON HEATING AND AIR									
2229	RT - #117 A/C REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			96.30
<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 - RT - #117 A/C REPAIR		1.0000	EA	96.3000	96.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							96.30	
	Invoice Items					1			



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2255	RT - #111 A/C REPAIR	Edit		07/26/2023	08/07/2023	08/07/2023			96.30
<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 - RT - #111 A/C REPAIR		1.0000	EA	96.3000	96.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							96.30	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		2		\$192.60
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
177355	SCOOP- POOL	Edit		06/21/2023	08/07/2023	08/07/2023	07/18/2023		8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCOOP- POOL		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							8.99	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals					Invoices		1		\$8.99
Vendor 1599 - WITHAM AUTO CENTER									
306713	BUMPER ASY; DEFLECTOR; FRONT END - PD	Edit		06/19/2023	08/07/2023	08/07/2023			1,106.38
<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 - BUMPER ASY; DEFLECTOR; FRONT END		1.0000	EA	1,106.3800	1,106.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,106.38	
	Invoice Items			1					
CM306553	CREDIT - CORE RETURN LC3Z*10346*A	Edit		06/26/2023	08/07/2023	08/07/2023			(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 - CREDIT - CORE RETURN LC3Z*10346*A		1.0000	EA	(30.0000)	(30.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(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
CM306980	CREDIT - CORE RETURN LC3Z*197303*G	Edit		06/27/2023	08/07/2023	08/07/2023			(55.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE RETURN LC3Z*197303*G		1.0000	EA	(55.0000)	(55.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(55.00)	
	Invoice Items			1					
307537	COVER	Edit		07/11/2023	08/07/2023	08/07/2023			17.93
<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 - COVER		1.0000	EA	17.9300	17.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.93	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	4			\$1,039.31
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#1 GATES	CONTRACT #1076 GATES	Edit		07/14/2023	08/07/2023	08/07/2023			23,032.41
<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 - CONTRACT #1076 GATES		1.0000	EA	23,032.4100	23,032.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Park Improvements)					08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)		23,032.41	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices	1			\$23,032.41
Vendor 6858 - WURTH USA INC									
97794184	BRAKE & PARTS CLEANER	Edit		07/05/2023	08/07/2023	08/07/2023			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 - BRAKE & PARTS CLEANER		1.0000	EA	180.0000	180.00			
	<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)							180.00	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices	1			\$180.00
Vendor KRISTI ALLISON									



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2024-00000165	REFUND SPORTS A-BALL	Edit		07/25/2023	08/07/2023	08/07/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SPORTS A-BALL		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							35.00	
	Invoice Items			1					
Vendor KRISTI ALLISON Totals					Invoices		1		\$35.00
Vendor BRAD CAREY									
2024-00000185	REFUND FOR CART	Edit		07/17/2023	08/07/2023	08/07/2023			89.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CART		1.0000	EA	89.8700	89.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							89.87	
	Invoice Items			1					
Vendor BRAD CAREY Totals					Invoices		1		\$89.87
Vendor DENNIS E MOORE									
W21-068820	SEIZED MONEY	Edit		08/01/2023	08/07/2023	08/07/2023			6,500.00
<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 - SEIZED MONEY		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			6,500.00	
	Invoice Items			1					
Vendor DENNIS E MOORE Totals					Invoices		1		\$6,500.00
Grand Totals					Invoices		706		\$2,952,623.37



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
34379716	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/03/2023	08/07/2023	08/07/2023			1,890.07
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		<u>\$1,890.07</u>
Vendor 4825 - ACCO									
0234218-IN	PLEX CHEMICALS	Edit		07/07/2023	08/07/2023	08/07/2023			1,414.60
		Vendor 4825 - ACCO Totals				Invoices	1		<u>\$1,414.60</u>
Vendor 10373 - ADVANTAGE SCREENPRINT									
32533	SHIRTS FOR PARTICIPANTS	Edit		05/03/2023	08/07/2023	08/07/2023			636.00
32956	SHIRTS FOR SOCCER PARTICIPANTS	Edit		07/18/2023	08/07/2023	08/07/2023			971.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	2		<u>\$1,607.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000778273	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/30/2023	08/07/2023	08/07/2023			64,485.58
2000778290	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/30/2023	08/07/2023	08/07/2023			1,213.78
2000778295	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			21,651.78
2000778305	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/30/2023	08/07/2023	08/07/2023			477.70
2000776667	16K PLANNING & ENGINEERING SERVICES - 03/25/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			5,282.22
2000776675	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 04/29/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,655.65
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	6		<u>\$95,766.71</u>
Vendor 20490 - AERCOR INC									
18069	NEW ACCESS POINTS FOR TERMINAL WI-FI	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		1,321.04
		Vendor 20490 - AERCOR INC Totals				Invoices	1		<u>\$1,321.04</u>
Vendor 22334 - AIR BLOWER SERVICES INC									
30639	ROOTS 412 RAM-GJ GAS BLOWER REPAIR	Edit		07/10/2023	08/07/2023	08/07/2023			7,172.55
30640	HEADPLATE 4" RAM GJ GAS	Edit		07/10/2023	08/07/2023	08/07/2023			2,012.00
		Vendor 22334 - AIR BLOWER SERVICES INC Totals				Invoices	2		<u>\$9,184.55</u>
Vendor 4083 - ALL STATE RENTAL INC									
181080	TORO DINGO WALK BEHIND SKID LOADER	Edit		07/12/2023	08/07/2023	08/07/2023			376.00



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Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$376.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1509469050	Diagnostic Imaging of the Chest F.SMITH	Edit		07/11/2023	08/07/2023	08/07/2023			25.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals						Invoices	1		\$25.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
189612	M.MCCLELLAND PRE- EMPLOYMENT TESTING	Edit		07/17/2023	08/07/2023	08/07/2023			668.99
186855	DOT SCREEN - E KNOEBEL	Edit		06/13/2023	08/07/2023	08/07/2023			30.00
186856	DOT SCREEN - M OTT	Edit		06/13/2023	08/07/2023	08/07/2023			30.00
188313	NEW EMPLOYEE TESTING	Edit		07/17/2023	08/07/2023	08/07/2023			53.00
189657	NEW EMPLOYEE TESTING- FULL TIME	Edit		07/17/2023	08/07/2023	08/07/2023			163.00
187482	DOT SCREEN - S LONG	Edit		06/22/2023	08/07/2023	08/07/2023			75.00
187536	DOT SCREEN - D SMITH	Edit		06/22/2023	08/07/2023	08/07/2023			75.00
187902	DOT SCREEN - M BOQUIST	Edit		06/27/2023	08/07/2023	08/07/2023			30.00
186919	SANITATION - DOT DRUG SCREEN, SPATES	Edit		07/03/2023	08/07/2023	08/07/2023			30.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	9		\$1,154.99
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HYN-96MQ-GWYY	TAPE, ENVELOPES, SUPER GLUE	Edit		07/16/2023	08/07/2023	08/07/2023			51.50
1999J-FVJK-F1QW	ESSENTIALS OF FIREFIGHTERS BOOK	Edit		07/20/2023	08/07/2023	08/07/2023			97.94
163M-PJ4D-V3WG	CLIPBOARDS	Edit		07/23/2023	08/07/2023	08/07/2023			13.96
1D6P-41LT-VHR3	POWER STRIP - ADMIN OFFICE	Edit		07/23/2023	08/07/2023	08/07/2023			25.98
1MXP-JYWY-GCCR	ADULT PRINT	Edit		07/16/2023	08/07/2023	08/07/2023			327.26
1N19-VQTV-QPWG	ADULT PRINT	Edit		07/17/2023	08/07/2023	08/07/2023			38.59
1H43-Q7L4-7YDP	GEARLIT CAT 6 ETHERNET CABLE 3 FT (10 PACK)	Edit		07/25/2023	08/07/2023	08/07/2023			22.91
1D61-7XYR-7MC4	REPLACEMENT BLADE	Edit		04/21/2023	08/07/2023	08/07/2023			25.95
16N7-LFW3-JY44	CABLE MAPPER (TESTER)	Edit		04/23/2023	08/07/2023	08/07/2023			59.98
1T96-1PK7-MTKR	PUNCASE GALAXY S23 ULTRA WATERPROOF CASE	Edit		07/21/2023	08/07/2023	08/07/2023			47.48
1V4W-FHLD-Q141	OFFICE SUPPLIES, ANIMAL CNTRL FLOOR CLNR	Edit		07/01/2023	08/07/2023	08/07/2023			198.02
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	11		\$909.57
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									
26930	2023 S-6 SUPPLEMENT PAGES ORDS: 5678 THRU 572	Edit		07/27/2023	08/07/2023	08/07/2023			1,904.10
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals						Invoices	1		\$1,904.10
Vendor 3482 - AMERICAN RED CROSS									



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22607158	2023 LG TRAINING	Edit		06/30/2023	08/07/2023	08/07/2023			672.00
		Vendor	3482 - AMERICAN RED CROSS	Totals		Invoices	1		\$672.00
Vendor 13178 - ELIZABETH ANDREWS									
2024-00000180	Collection Correspondence	Edit		07/24/2023	08/07/2023	08/07/2023			13.20
		Vendor	13178 - ELIZABETH ANDREWS	Totals		Invoices	1		\$13.20
Vendor 67 - ANSER IOWA									
001-084200727202	RT - ANSWERING SERVICE	Edit		07/27/2023	08/07/2023	08/07/2023			140.00
		Vendor	67 - ANSER IOWA	Totals		Invoices	1		\$140.00
Vendor 7245 - APWA									
20629-1	ENGINEERING DEPT 2 MEMBERS APWA MEMBERSHIP; WASTE, PW, SWM 7 MEM	Edit		07/03/2023	08/07/2023	08/07/2023			1,910.00
		Vendor	7245 - APWA	Totals		Invoices	1		\$1,910.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340166398	MOPS, TOWEL SERVICE	Edit		07/14/2023	08/07/2023	08/07/2023			112.51
6340168610	MOPS, TOWEL SERVICE	Edit		07/21/2023	08/07/2023	08/07/2023			112.51
6340169675	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/25/2023	08/07/2023	08/07/2023			54.21
6340169677	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/25/2023	08/07/2023	08/07/2023			204.13
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC.	Totals		Invoices	4		\$483.36
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR017222	CREDIT - CORE BAT648MF	Edit		07/06/2023	08/07/2023	08/07/2023			(24.00)
32NV160102	P/M HOSE CLMP 56	Edit		07/08/2023	08/07/2023	08/07/2023			54.80
32NV160103	BATTERY OPERATED TRANSFER PUMP	Edit		07/08/2023	08/07/2023	08/07/2023			44.97
32NV160216	MAP SENSOR; ABS MODULATOR SENSOR CONNECTOR	Edit		07/10/2023	08/07/2023	08/07/2023			35.58
32NV160468	OIL DRAIN PLUG PILOT POINT - PD	Edit		07/11/2023	08/07/2023	08/07/2023			49.80
32NV160551	RADIATOR FAN CONTROL RELAY	Edit		07/12/2023	08/07/2023	08/07/2023			48.97
32NV160672	PRESSURE SWITCH	Edit		07/12/2023	08/07/2023	08/07/2023			19.81
32NV160947	PREM STARTER ROPE	Edit		07/14/2023	08/07/2023	08/07/2023			4.00
32NV161001	5G 50: PREMIXED	Edit		07/14/2023	08/07/2023	08/07/2023			232.60
32NV161964	2.5G 15W40 SURPLN EXP	Edit		07/21/2023	08/07/2023	08/07/2023			66.99
32NV161994	ENGINE OIL FILTER; PM 5W20 SYN BLEND X2	Edit		07/21/2023	08/07/2023	08/07/2023			35.02
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP	Totals		Invoices	11		\$568.54
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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EST-4JUNE	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		06/30/2023	08/07/2023	08/07/2023			292,903.73
EST-4JULY	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		07/07/2023	08/07/2023	08/07/2023			292,903.73
EST-18	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		07/27/2023	08/07/2023	08/07/2023			46,176.65
888001-37086	INTERMED MIX - SOUTH 1/2" X2; UPM COLD MIX	Edit		07/15/2023	08/07/2023	08/07/2023			859.92
888002-11273	SURFACE MIX - NORTH 1/2" X7	Edit		07/15/2023	08/07/2023	08/07/2023			2,624.46
			Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals				Invoices	5	\$635,468.49
Vendor 8204 - B & B LAWN CARE INC									
289	CONTRACTED MOWING	Edit		07/28/2023	08/07/2023	08/07/2023			18,002.52
			Vendor 8204 - B & B LAWN CARE INC Totals				Invoices	1	\$18,002.52
Vendor 10634 - B & B LOCK & KEY, INC.									
84260	RE-KEY MULTIPLE TERMINAL DOORS	Edit		07/20/2023	08/07/2023	08/07/2023			199.00
			Vendor 10634 - B & B LOCK & KEY, INC. Totals				Invoices	1	\$199.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037583557	YOUTH PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			696.57
2037604947	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			113.96
2037604948	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			49.56
2037604949	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			180.65
2037604950	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			43.85
2037604951	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			173.24
2037604952	ADULT PRINT	Edit		06/16/2023	08/07/2023	08/07/2023			50.15
2037512968	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			29.31
2037512969	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			31.86
2037512970	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			17.79
2037512971	TEEN PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			19.42
2037512972	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			14.44
2037512973	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			179.82
2037512974	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			13.93
2037512975	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			1,092.47
2037512976	YOUTH PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			88.31
2037608897	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			88.00
2037608898	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			88.00
2037608899	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			48.96
2037608900	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			66.08
2037608901	ADULT PRINT	Edit		06/20/2023	08/07/2023	08/07/2023			15.95
2037608902	ADULT PRINT PETSCHKE ESTATE	Edit		06/20/2023	08/07/2023	08/07/2023			18.95



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2037608903	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		06/20/2023	08/07/2023	08/07/2023			259.65
2037626754	ADULT PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			18.53
2037626755	ADULT PRINT PETSCH ESTATE	Edit		06/29/2023	08/07/2023	08/07/2023			65.49
2037626756	ADULT PRINT PETSCH ESTATE	Edit		06/29/2023	08/07/2023	08/07/2023			10.77
2037626757	ADULT PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			37.44
2037626758	TEEN PRINT	Edit		06/29/2023	08/07/2023	08/07/2023			10.35
NS23050129	TS360 REVIEWS ANNUAL FY24	Edit		07/01/2023	08/07/2023	08/07/2023			1,030.00
2037641336	YOUTH PRINT	Edit		07/05/2023	08/07/2023	08/07/2023			25.62
2037641337	ADULT PRINT 3RD AGE	Edit		07/05/2023	08/07/2023	08/07/2023			479.85
2037641338	ADULT PRINT PETSCH ESTATE	Edit		07/05/2023	08/07/2023	08/07/2023			38.00
2037661165	ADULT PRINT PETSCH ESTATE	Edit		07/12/2023	08/07/2023	08/07/2023			12.00
2037661166	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			53.38
2037661167	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			30.88
2037661168	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			16.15
2037661169	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			229.69
2037661170	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			16.52
2037661171	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			32.28
2037661172	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			9.59
2037661173	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			116.24
2037661174	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			46.01
2037661175	ADULT PRINT	Edit		07/12/2023	08/07/2023	08/07/2023			44.40
2037664759	ADULT PRINT PETSCH ESTATE	Edit		07/13/2023	08/07/2023	08/07/2023			23.97
2037664760	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			84.31
2037664761	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			15.96
2037664762	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			17.10
2037664763	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			5.99
2037664764	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			58.49
2037664765	ADULT PRINT	Edit		07/13/2023	08/07/2023	08/07/2023			150.67
2037678855	ADULT PRINT PETSCH ESTATE	Edit		07/21/2023	08/07/2023	08/07/2023			15.39
2037678856	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			16.53
2037678857	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			51.30
2037678858	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			125.36
2037678859	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.40
2037678860	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			10.19
2037678861	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			17.10
2037678862	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.40
2037678863	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			43.88
2037678864	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			68.82
2037678865	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			31.89
2037678866	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			16.50
2037678867	ADULT PRINT	Edit		07/21/2023	08/07/2023	08/07/2023			66.66



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Vendor 107 - BAKER & TAYLOR, LLC Totals									
							Invoices	63	\$6,661.02
Vendor 6362 - BANKERS ADVERTISING COMPANY									
819527	UNIFORMS - BLDG MAINT	Edit		07/22/2023	08/07/2023	08/07/2023	07/26/2023		630.05
819528	UNIFORMS - BLDG INSP	Edit		07/22/2023	08/07/2023	08/07/2023	07/26/2023		534.57
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals							Invoices	2	\$1,164.62
Vendor 8069 - BDI									
9503226399	LANDPRIDE BELTS	Edit		07/20/2023	08/07/2023	08/07/2023			105.30
Vendor 8069 - BDI Totals							Invoices	1	\$105.30
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
207362	C-4 STATE MEX CLASS 3 AGG - 1.00 CY	Edit		07/11/2023	08/07/2023	08/07/2023			193.00
207494	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		07/14/2023	08/07/2023	08/07/2023			630.00
207628	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		07/18/2023	08/07/2023	08/07/2023			540.00
207689	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		07/19/2023	08/07/2023	08/07/2023			709.75
207828	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		07/21/2023	08/07/2023	08/07/2023			289.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	5	\$2,362.25
Vendor 22650 - BIG HAND PEPPER									
2024-00000175	Infill Agreement Coral Drive	Edit		07/25/2023	08/07/2023	08/07/2023			30,000.00
Vendor 22650 - BIG HAND PEPPER Totals							Invoices	1	\$30,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213315616	HFMS-2S - 5322.73GAL	Edit		07/17/2023	08/07/2023	08/07/2023			13,998.78
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$13,998.78
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F AUG23	AUG FIRE DISPATCH	Edit		08/01/2023	08/07/2023	08/07/2023			33,456.36
2023 P AUG23	AUG POLICE DISPATCH	Edit		08/01/2023	08/07/2023	08/07/2023			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$108,273.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00000171	FY24 REIMBURSEMENT FOR SW MOBILE	Edit		07/21/2023	08/07/2023	08/07/2023			225.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$225.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
115937	REPAIR LEAKS - PARK AVE RAMP	Edit		07/28/2023	08/07/2023	08/07/2023	07/31/2023		2,500.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals							Invoices	1	\$2,500.00



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Vendor 112 - BMC AGGREGATES LC									
151701	1" ROADSTONE X2; 1" CLEAN ROADSTONE X4	Edit		07/15/2023	08/07/2023	08/07/2023			175.93
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1 <u>\$175.93</u>
Vendor 8449 - BOUND TREE MEDICAL LLC									
85031628	Med supplies: Nasopharyngeal airway	Edit		07/21/2023	08/07/2023	08/07/2023			65.80
85032876	Med Supplies: Curaplex, body bag, extrication collar	Edit		07/24/2023	08/07/2023	08/07/2023			2,060.35
85035998	Med Supplies: Needle decompression kit, stethoscope, pulse ox	Edit		07/26/2023	08/07/2023	08/07/2023			1,938.90
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 <u>\$4,065.05</u>
Vendor 20921 - BROADWAY LIMITED, LC									
2023-339	PERMANENT EASEMENT AGREEMENT	Edit		06/20/2023	08/07/2023	08/07/2023			826.78
Vendor 20921 - BROADWAY LIMITED, LC Totals									Invoices 1 <u>\$826.78</u>
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY80123	SAFETY SHOE ANDY BEDARD	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
CITY80123B	SAFETY SHOE TODD SWARTS	Edit		08/01/2023	08/07/2023	08/07/2023			99.99
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals									Invoices 2 <u>\$231.74</u>
Vendor 2675 - BSN SPORTS, LLC									
922056190	CAPS FOR PARTICIPANTS	Edit		07/10/2023	08/07/2023	08/07/2023			987.07
922142179	BATTING TEES,HELMETS	Edit		07/19/2023	08/07/2023	08/07/2023			809.10
Vendor 2675 - BSN SPORTS, LLC Totals									Invoices 2 <u>\$1,796.17</u>
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
15064	PEST CONTROL - CITY HALL	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		55.00
15065	RODENT CONTROL	Edit		07/26/2023	08/07/2023	08/07/2023			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 2 <u>\$115.00</u>
Vendor 22653 - BUILT BY LAW LLC									
2023-00002450	W Marquee Letter	Edit		06/15/2023	08/07/2023	08/07/2023			436.00
Vendor 22653 - BUILT BY LAW LLC Totals									Invoices 1 <u>\$436.00</u>
Vendor 7986 - C.J. COOPER & ASSOC. INC									
223217	CLEARINGHOUSE PRE EMPLOYMENT QUERY - N. ROOF	Edit		07/28/2023	08/07/2023	08/07/2023			10.00
223331	HR RANDOM DRUG SCREEN-WMS (1), STREETS (1) & NEW HIRE (1)- SANIT	Edit		07/31/2023	08/07/2023	08/07/2023			135.00



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Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	2		\$145.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00376775	GLASSES - MIRAGE CLEAR; BLKFRM; SMOKE MIRROR	Edit		10/11/2022	08/07/2023	08/07/2023			36.55
INV-00450514	4008 WRENCHES FOR LOCATE TRUCK	Edit		07/13/2023	08/07/2023	08/07/2023			13.14
INV-004452479	PAINT FOR LOCATES	Edit		07/20/2023	08/07/2023	08/07/2023			164.29
CM-00005325	CREDIT - VB-8 VARIBIT - REF INV-00202608	Edit		12/30/2020	08/07/2023	08/07/2023			(56.86)
INV-00450469	HEX SCW; FLATWASHER	Edit		07/13/2023	08/07/2023	08/07/2023			29.64
INV-00451716	GLOVE TOP GRAIN COWHIDE	Edit		07/18/2023	08/07/2023	08/07/2023			78.10
INV-00452140	WASH & HORNET SPRAY	Edit		07/20/2023	08/07/2023	08/07/2023			83.88
INV-00453934	HEX KEY SET X2; CUTOFF WHL; FLAP DISC	Edit		07/26/2023	08/07/2023	08/07/2023			65.75
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	8		\$414.49
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W062965	SAFE T ABSORBANT	Edit		07/18/2023	08/07/2023	08/07/2023			196.92
W063086	TOILET PAPER,TOWELS	Edit		07/26/2023	08/07/2023	08/07/2023			614.24
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$811.16
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL343220I	TEEN PRINT STANDING ORDER	Edit		07/12/2023	08/07/2023	08/07/2023			204.44
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals						Invoices	1		\$204.44
Vendor 6169 - CDW GOVERNMENT, LLC									
KM53394	REPLACEMENT FIREWALL FOR AIRPORT INTERNET ACCESS	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		999.00
KP74598	TRIPP USB C TO GB ETHERNET ADAPTER	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		23.73
KQ19320	FORTINET LS2 SWITCH	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		1,132.33
KV70251	PROLINE DP CABLES	Edit		07/21/2023	08/07/2023	08/07/2023	07/21/2023		67.78
KP68240	CRADLEPOINT R1900/5G 1Y ESS (13)	Edit		07/08/2023	08/07/2023	08/07/2023			19,396.39
KR08328	TAOGLAS SYENRGY 8-IN-1 ANTENNA (13)	Edit		07/12/2023	08/07/2023	08/07/2023			5,011.37
KD64159	PW BUILDING PLANS	Edit		06/13/2023	08/07/2023	08/07/2023			99.91
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	7		\$26,730.51
Vendor 1102 - CEDAR VALLEY UNITED WAY									
2024-00000134	Rally for the valley	Edit		07/26/2023	08/07/2023	08/07/2023			105.00
Vendor 1102 - CEDAR VALLEY UNITED WAY Totals						Invoices	1		\$105.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
241766	DETERGENT	Edit		07/18/2023	08/07/2023	08/07/2023			452.00



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Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$452.00
Vendor 6946 - CERTIFIED POWER INC 40524800	EATY SV910NA	Edit		07/10/2023	08/07/2023	08/07/2023			147.13
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$147.13
Vendor 3639 - KIM CHAPMAN 114-6143324-9811	LAPTOP CHARGER FOR YOUTH DEPT	Edit		07/11/2023	08/07/2023	08/07/2023			21.39
2024-00000167	PC BATTERIES FOR MOTHER BOARD	Edit		07/24/2023	08/07/2023	08/07/2023			10.58
Vendor 3639 - KIM CHAPMAN Totals						Invoices	2		\$31.97
Vendor 22657 - COMMERCIAL FLOORING CO CG301570	CARPET FOR FIRST FLOOR OFFICES, MATERIALS ONLY	Edit		07/18/2023	08/07/2023	08/07/2023			15,320.00
Vendor 22657 - COMMERCIAL FLOORING CO Totals						Invoices	1		\$15,320.00
Vendor 22286 - COMMUNITY BANK & TRUST 08012023	HAP - CRISTA KRUSEMARK/LOAN #308210801878	Edit		08/01/2023	08/07/2023	08/07/2023			306.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$306.00
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA 2024-00000119	CV NONPROFIT ASSOCIATION ANNUAL DUES	Edit		07/10/2023	08/07/2023	08/07/2023			200.00
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA Totals						Invoices	1		\$200.00
Vendor 22382 - CONCRETE POLYFIX INC 2307-1311-7123	IRV WARREN GOLF CART PATH	Edit		07/17/2023	08/07/2023	08/07/2023			850.00
Vendor 22382 - CONCRETE POLYFIX INC Totals						Invoices	1		\$850.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY 08012023	HAP & AF - ANDREA GARDNER	Edit		08/01/2023	08/07/2023	08/07/2023			1,439.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,439.45
Vendor 20229 - COPY SYSTEMS, INC IN491349	SPONG AND BRUSH IM3300/350/420	Edit		07/14/2023	08/07/2023	08/07/2023			43.84
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$43.84
Vendor 21410 - CURBTENDER INC 034908	SENSOR #803	Edit		07/20/2023	08/07/2023	08/07/2023			146.22
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$146.22
Vendor 4577 - D & J OIL COMPANY									



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73121	GASOLINE - SOUTH HILLS	Edit		07/17/2023	08/07/2023	08/07/2023			1,233.47
73122	GASOLINE - SHOP	Edit		07/18/2023	08/07/2023	08/07/2023			1,647.54
73123	GASOLINE - GATES	Edit		07/19/2023	08/07/2023	08/07/2023			1,530.36
73124	GASOLINE - SHOP	Edit		07/26/2023	08/07/2023	08/07/2023			1,516.50
Vendor 4577 - D & J OIL COMPANY Totals									Invoices 4
									\$5,927.87
Vendor 414 - D & K PRODUCTS									
69348IN	MOUND CLAY	Edit		07/18/2023	08/07/2023	08/07/2023			1,216.00
Vendor 414 - D & K PRODUCTS Totals									Invoices 1
									\$1,216.00
Vendor 388 - DELL MARKETING L.P.									
10683484405	DELL LATITUDE 3540, BTX	Edit		07/07/2023	08/07/2023	08/07/2023	07/08/2023		981.48
10683865811	OPTIPLEX SMALL FORM FACTOR 7010	Edit		07/10/2023	08/07/2023	08/07/2023	07/10/2023		664.19
10686159097	DELL 27 INCH MONITORS	Edit		07/19/2023	08/07/2023	08/07/2023	07/19/2023		377.98
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 3
									\$2,023.65
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202327	JULY 2023 DENTAL CLAIMS PAID 7/1/23-7/31/23	Edit		07/25/2023	08/07/2023	08/07/2023			55,097.19
Vendor 389 - DELTA DENTAL OF IOWA Totals									Invoices 1
									\$55,097.19
Vendor 390 - DEMCO INC									
7332838	PROCESSING SUPPLIES	Edit		07/12/2023	08/07/2023	08/07/2023			137.37
Vendor 390 - DEMCO INC Totals									Invoices 1
									\$137.37
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001813261-001	TOOL - BLDG MAINT	Edit		07/14/2023	08/07/2023	08/07/2023	07/18/2023		22.50
WA0001817979-001	TOOL REPAIR - BLDG MAINT	Edit		07/24/2023	08/07/2023	08/07/2023	07/25/2023		5.31
WA0001811108-001	REPAIR PARTS FOR MINI SPLIT IN ENGINEERING LAB	Edit		07/13/2023	08/07/2023	08/07/2023			1,517.00
WA0001812776-001	REPAIR PARTS FOR MINI SPLIT IN ENGINEERING LAB	Edit		07/13/2023	08/07/2023	08/07/2023			56.68
WA0001811953-001	REPAIR PARTS/SUPPLIES FOR AC UNIT	Edit		07/12/2023	08/07/2023	08/07/2023			72.40
WA0001781501-001	NUCALGON EVERPURE	Edit		05/19/2023	08/07/2023	08/07/2023			111.00
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 6
									\$1,784.89
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210223545	SPRAYER REPAIR	Edit		07/25/2023	08/07/2023	08/07/2023			5.08
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									Invoices 1
									\$5.08
Vendor 410 - DICK'S PETROLEUM COMPANY									
37574	HOSE MAST ARM - PD PARTS	Edit		07/10/2023	08/07/2023	08/07/2023			506.37
Vendor 410 - DICK'S PETROLEUM COMPANY Totals									Invoices 1
									\$506.37



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Vendor 11553 - DICKEN, CURT									
8745-24	AQUARIUM SERVICE 07/21/2023	Edit		07/21/2023	08/07/2023	08/07/2023			100.00
			Vendor 11553 - DICKEN, CURT Totals			Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
47668	VELCRO NAME TAG SULJIC	Edit		07/24/2023	08/07/2023	08/07/2023			10.00
			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	1		\$10.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003796	Ambulance billing - June 2023	Edit		06/30/2023	08/07/2023	08/07/2023			15,762.42
			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$15,762.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8314624-00	GFCI ELECTRICAL	Edit		07/28/2023	08/07/2023	08/07/2023			66.43
8283450-00	2212 BOX FOR 218 "PREPARE TO STOP" SIGNS	Edit		06/22/2023	08/07/2023	08/07/2023			80.04
8029089-02	NCC TIMER RELAY 30 SECOND DELAY	Edit		06/22/2023	08/07/2023	08/07/2023			226.96
8295765-00	SMALL DIM FUS	Edit		07/19/2023	08/07/2023	08/07/2023			22.46
8305228-00	CABLE TIE; VINYL COLOR CODING TAPE X3	Edit		07/19/2023	08/07/2023	08/07/2023			49.50
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	5		\$445.39
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174036	PROX 24" LEAD 30MM 15MM RANGE	Edit		07/07/2023	08/07/2023	08/07/2023			454.80
174212	2024 PETERBILT SANITATION TRUCK - RF115299	Edit		07/19/2023	08/07/2023	08/07/2023			349,500.00
			Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices	2		\$349,954.80
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
17107	60 TON CRANE W/CERTIFIED OPERATOR	Edit		07/12/2023	08/07/2023	08/07/2023			2,000.00
			Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals			Invoices	1		\$2,000.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
23722B14136	KAESER BLOWER GRD SEAL REPLACEMENT SERVICE	Edit		06/30/2023	08/07/2023	08/07/2023			500.00
			Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals			Invoices	1		\$500.00
Vendor 8614 - ESRI INC									
94526874	ESRI SMALL GOVT GIS LICENSE	Edit		07/17/2023	08/07/2023	08/07/2023	08/01/2023		51,700.00
			Vendor 8614 - ESRI INC Totals			Invoices	1		\$51,700.00
Vendor 1536 - EXPERIENCE WATERLOO									



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FY23 H/M	MWD HOTEL MOTEL EVENT GRANT	Edit		07/31/2023	08/07/2023	08/07/2023			6,000.00
FY23 H/M CAPITAL	FY23 HOTEL MOTEL CAPITAL GRANT	Edit		07/31/2023	08/07/2023	08/07/2023			20,000.00
			Vendor 1536 - EXPERIENCE WATERLOO Totals			Invoices	2		\$26,000.00
Vendor 471 - EXPRESS SERVICES, INC.									
29354565	ELLIS- 38.25@21.30	Edit		07/20/2023	08/07/2023	08/07/2023	07/19/2023		814.73
29394192	ellis- 40 @21.30 OT .17 -31.94	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		857.43
29323532	YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR	Edit		07/12/2023	08/07/2023	08/07/2023			753.48
29354566	YDW SITE SEASONAL EMPLOYEES - GONZALES, TAYLOR	Edit		07/19/2023	08/07/2023	08/07/2023			753.48
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	4		\$3,179.12
Vendor 484 - FARNSWORTH ELECTRONICS									
10639	CLIPS - POOLS	Edit		07/26/2023	08/07/2023	08/07/2023	07/31/2023		9.65
			Vendor 484 - FARNSWORTH ELECTRONICS Totals			Invoices	1		\$9.65
Vendor 486 - FEDEX									
8-196-14354	SHIPPING CHARGES	Edit		07/19/2023	08/07/2023	08/07/2023			21.30
			Vendor 486 - FEDEX Totals			Invoices	1		\$21.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0211037	PLUMBING - FIRE STAT #6	Edit		07/12/2023	08/07/2023	08/07/2023	07/25/2023		54.13
0214571	HVAC - ART CENTER	Edit		07/13/2023	08/07/2023	08/07/2023	07/24/2023		40.64
0220331	PLUMBING - FIRE STAT #6	Edit		07/17/2023	08/07/2023	08/07/2023	07/27/2023		20.34
0205113	TOLIET SEATS	Edit		07/10/2023	08/07/2023	08/07/2023			54.58
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	4		\$169.69
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063109	TIRE REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			26.95
			Vendor 4408 - FIFTH STREET TIRE, INC Totals			Invoices	1		\$26.95
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
4335957	PIPETTE FILLER - RUBBER; STIR BAR DOUB SPINFIN	Edit		07/05/2023	08/07/2023	08/07/2023			151.36
4405801	WTR DI ASTM II LABCHEM 20LT	Edit		07/10/2023	08/07/2023	08/07/2023			125.05
4484102	FLIP SAFETY PIPETTING BALL	Edit		07/12/2023	08/07/2023	08/07/2023			28.00
			Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals			Invoices	3		\$304.41
Vendor 496 - FIX TIRE COMPANY									
52961	NEW STEM, PUT TIRE ON RIM	Edit		07/27/2023	08/07/2023	08/07/2023			26.75



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			Vendor	496 - FIX TIRE COMPANY Totals			Invoices	1	\$26.75
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1043312	PW - PRECISE MRM LLC - DATA PLAN	Edit		06/29/2023	08/07/2023	08/07/2023			1,200.00
			Vendor	5124 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1	\$1,200.00
Vendor 505 - FOSTER'S, INC									
104720075	WEED KILL CHEMICALS	Edit		07/27/2023	08/07/2023	08/07/2023			478.95
			Vendor	505 - FOSTER'S, INC Totals			Invoices	1	\$478.95
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135219-000	GRN FLUOR PAINT; GLOVES X4; SAFETY VEST	Edit		07/21/2023	08/07/2023	08/07/2023			415.14
			Vendor	538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1	\$415.14
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065864	ENFORCER AW X12 - PD TIRES	Edit		06/09/2023	08/07/2023	08/07/2023			1,834.68
119-1065871	ENFORCER AW X4 - PD TIRES	Edit		06/12/2023	08/07/2023	08/07/2023			584.00
119-1065986	EAG ENFORCER AW X12 -PD TIRES	Edit		07/10/2023	08/07/2023	08/07/2023			1,752.00
119-1066008	WRL WORKHORSE X4	Edit		07/13/2023	08/07/2023	08/07/2023			636.00
119-1066009	ASSUR AS 96T SL X4	Edit		07/13/2023	08/07/2023	08/07/2023			271.76
119-1066010	TUBE TR13	Edit		07/13/2023	08/07/2023	08/07/2023			20.00
119-1066014	BEEFY BABY R4 TL 14	Edit		07/14/2023	08/07/2023	08/07/2023			572.00
			Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals			Invoices	7	\$5,670.44
Vendor 21924 - GORDON FLESCH COMPANY									
IN14275914	YEARLY PHONE SYSTEM MAINTENANCE	Edit		07/10/2023	08/07/2023	08/07/2023	07/01/2023		12,179.00
			Vendor	21924 - GORDON FLESCH COMPANY Totals			Invoices	1	\$12,179.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
3117723	B WOOD BUDGET PROCESS 101	Edit		07/26/2023	08/07/2023	08/07/2023			315.00
3117880	K BAHR BUDGET PROCESS 101	Edit		07/27/2023	08/07/2023	08/07/2023			315.00
BAHR - VIRTUAL	BAHR RESERVES VIRTUAL TRAINING	Edit		07/31/2023	08/07/2023	08/07/2023			35.00
			Vendor	2311 - GOVERNMENT FINANCE OFFICERS Totals			Invoices	3	\$665.00
Vendor 553 - GRAINGER									
9753270595	REPLACEMENT WAND; NOZZLE	Edit		06/27/2023	08/07/2023	08/07/2023			55.10
9771774438	SCREW EXTRACTOR SET X2	Edit		07/17/2023	08/07/2023	08/07/2023			203.69
9772990629	BEARING ASSY	Edit		07/18/2023	08/07/2023	08/07/2023			1,116.36
9775306021	CLEAR PLUS TOWETTES; RELAY 10-30 VAC/DC	Edit		07/19/2023	08/07/2023	08/07/2023			57.14
9780115268	LANTERN BATTERY	Edit		07/24/2023	08/07/2023	08/07/2023			202.80



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Vendor 553 - GRAINGER Totals						Invoices	5		\$1,635.09
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
608936305	TELECOM - LINE CHARGES	Edit		07/01/2023	08/07/2023	08/07/2023	07/01/2023		3,318.63
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,318.63
Vendor 6871 - HACH COMPANY									
13657137	TERRIC CHLORIDE	Edit		07/14/2023	08/07/2023	08/07/2023			27.29
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$27.29
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC									
57	FLAG	Edit		07/20/2023	08/07/2023	08/07/2023			276.59
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC Totals						Invoices	1		\$276.59
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
63419	VACUUM BAGS	Edit		07/24/2023	08/07/2023	08/07/2023			118.90
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$118.90
Vendor 2181 - HARTMAN RESERVE NATURE CENTER									
7012023	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/01/2023	08/07/2023	08/07/2023			2,587.00
Vendor 2181 - HARTMAN RESERVE NATURE CENTER Totals						Invoices	1		\$2,587.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
93859	ANNUAL ALARM MONITORING	Edit		07/22/2023	08/07/2023	08/07/2023			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$300.00
Vendor 21131 - RICHARD HILL									
063023	INSTRUCTOR FEE - WHEEL THROWING 6/8-7/13 2023	Edit		06/30/2023	08/07/2023	08/07/2023			180.00
07132023	INSTRUCTOR FEE - WHEEL THROWING 6/8-7/13 2023	Edit		07/13/2023	08/07/2023	08/07/2023			90.00
Vendor 21131 - RICHARD HILL Totals						Invoices	2		\$270.00
Vendor 642 - HR GREEN, INC.									
164459	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			33,007.38
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$33,007.38
Vendor 10295 - HY-VEE INC									
5879659528	Consumables for Class - JOHN DEERE 6/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			204.22
Vendor 10295 - HY-VEE INC Totals						Invoices	1		\$204.22
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1006	ALKA-MAG+ 43,440	Edit		07/21/2023	08/07/2023	08/07/2023			8,340.48



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Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC		Totals				Invoices	1		\$8,340.48
Vendor 22410 - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
009	IOWA IAI EDUCATIONAL CONFERENCE AND BUSINESS MEETING (4)	Edit		07/14/2023	08/07/2023	08/07/2023			300.00
Vendor 22410 - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION		Totals				Invoices	1		\$300.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90000087	31-AGM7; SRM-27 - AMBULANCE	Edit		07/11/2023	08/07/2023	08/07/2023			468.82
103120077	BATTERIES	Edit		07/19/2023	08/07/2023	08/07/2023			400.05
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA		Totals				Invoices	2		\$868.87
Vendor 2643 - IOWA CHAPTER IAPMO									
2024-00000142	IAPMO MEMBERSHIP DUES - SCOTT STRADER	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		30.00
Vendor 2643 - IOWA CHAPTER IAPMO		Totals				Invoices	1		\$30.00
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC									
12887	REGISTRATION IOWA ACTS OF INTEREST MCCLELLAND & FEAKER	Edit		06/30/2023	08/07/2023	08/07/2023			150.00
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC		Totals				Invoices	1		\$150.00
Vendor 2510 - IOWA DEPARTMENT OF NATURAL RESOURCES									
0253542SW08-0581	STORMWATER DISCHARGE PERMIT, 3-YEARS, WATERLOO AIRPORT,	Edit		07/21/2023	08/07/2023	08/07/2023			350.00
Vendor 2510 - IOWA DEPARTMENT OF NATURAL RESOURCES		Totals				Invoices	1		\$350.00
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES									
08302023-WM	ANNUAL NPDES PERMIT FEE	Edit		07/21/2023	08/07/2023	08/07/2023			1,275.00
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES		Totals				Invoices	1		\$1,275.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES									
1	IA DEPT OF NATURAL RESOURCES MS4 PERMIT RENEWAL	Edit		07/24/2023	08/07/2023	08/07/2023			1,250.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES		Totals				Invoices	1		\$1,250.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
907	ESTIMATE #4 FURNACE ROOF REPAIR AT 207 rANDOLPH	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		6,640.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Totals				Invoices	1		\$6,640.00
Vendor 21473 - IOWA ONE CALL									
252554	LOCATES JUNE 2023	Edit		06/30/2023	08/07/2023	08/07/2023			1,334.70



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Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$1,334.70
Vendor 11735 - DAVID J. JENSSON									
74258	IAAI MEMBERSHIP DUES	Edit		07/24/2023	08/07/2023	08/07/2023			103.00
Vendor 11735 - DAVID J. JENSSON Totals						Invoices	1		\$103.00
Vendor 830 - JIM LIND SERVICE									
348455	FUEL FOR MOTORCYCLE	Edit		07/24/2023	08/07/2023	08/07/2023			16.97
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$16.97
Vendor 748 - JOHNSTONE SUPPLY									
1132613	FURNACE FILTERS	Edit		07/28/2023	08/07/2023	08/07/2023			146.64
1131323	NEW KEY FOR FORD ESCAPE	Edit		07/06/2023	08/07/2023	08/07/2023			198.94
1132065	STADIUM BLOWER MOTOR	Edit		07/20/2023	08/07/2023	08/07/2023			450.72
1132088	EXHAUST FAN	Edit		07/21/2023	08/07/2023	08/07/2023			90.72
1131835	ORM5458B 1/3HP 4 IN 1MTR, TOC7.5 CAPACITOR	Edit		07/17/2023	08/07/2023	08/07/2023			110.58
1132208	SHFT COLLAR	Edit		07/24/2023	08/07/2023	08/07/2023			9.98
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	6		\$1,007.58
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000129	PETTY CASH MORTGAGE RELEASES AND LIENS	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		140.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$140.00
Vendor 22654 - JOURNAL COMMUNICATIONS INC									
2024-00000174	Livability Cedar Valley Contract	Edit		07/18/2023	08/07/2023	08/07/2023			2,825.00
Vendor 22654 - JOURNAL COMMUNICATIONS INC Totals						Invoices	1		\$2,825.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040590	WRANGLER TRAILRUNNER A/T BSL X4	Edit		07/11/2023	08/07/2023	08/07/2023			301.92
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$301.92
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA075830	TLAMP ASM	Edit		07/10/2023	08/07/2023	08/07/2023			168.75
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals						Invoices	1		\$168.75
Vendor 774 - KLENSKE, LISA									
063023	INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23	Edit		06/30/2023	08/07/2023	08/07/2023			200.00
07122023	INSTRUCTOR FEE - STAINED GLASS 6/7-7/12/23	Edit		07/12/2023	08/07/2023	08/07/2023			100.00
Vendor 774 - KLENSKE, LISA Totals						Invoices	2		\$300.00
Vendor 814 - LAWSON PRODUCTS INC									



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9310755668	GRND WHL - SHOP SUPPLY	Edit		07/11/2023	08/07/2023	08/07/2023			165.40
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 \$165.40
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-6a	CONT 1010 UPTON AVENUE STORMWATER DETENTION BASIN	Edit		06/30/2023	08/07/2023	08/07/2023			6,126.36
07242023	CONT 1058 W 9TH AND SOUTH ROUNDAABOUT	Edit		07/21/2023	08/07/2023	08/07/2023			20,457.53
Vendor 21085 - LODGE CONSTRUCTION INC Totals									Invoices 2 \$26,583.89
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
B96574	DETACK SURFACE TACK	Edit		07/17/2023	08/07/2023	08/07/2023			784.40
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals									Invoices 1 \$784.40
Vendor 7218 - LUMEN									
648798298JUNE	TELECOM - SIP CHARGES	Edit		06/30/2023	08/07/2023	08/07/2023			1,174.70
648798298JULY	TELECOM - SIP CHARGES	Edit		07/20/2023	08/07/2023	08/07/2023	07/20/2023		2,349.40
648839763	TELECOM - LINE CHARGES	Edit		07/20/2023	08/07/2023	08/07/2023	07/20/2023		7.64
Vendor 7218 - LUMEN Totals									Invoices 3 \$3,531.74
Vendor 21838 - M&T BANK									
08012023	HAP - TRINA SMITH/Acct. #0015340383	Edit		08/01/2023	08/07/2023	08/07/2023			534.00
Vendor 21838 - M&T BANK Totals									Invoices 1 \$534.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20273	BRAD PAD KIT; CHAN-MOTOR; PIVOTS; CLAMP; BEARING; LOCK PIN	Edit		07/10/2023	08/07/2023	08/07/2023			1,801.50
P20274	LINK SB; PIN-SBRM LINK; WELDMENT; CALIPER	Edit		07/10/2023	08/07/2023	08/07/2023			1,553.22
P20275	CALIPER	Edit		07/10/2023	08/07/2023	08/07/2023			1,564.08
P20276	VPD HYDRAULIC	Edit		07/10/2023	08/07/2023	08/07/2023			1,166.13
P20354	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,594.38
P20355	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
P20359	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
P20360	CALIPER	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
P20361	CALIEPR	Edit		07/17/2023	08/07/2023	08/07/2023			1,564.08
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 9 \$13,935.63
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1567064	JULY 2023 LTD PREMIUMS	Edit		06/20/2023	08/07/2023	08/07/2023			9,648.14
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$9,648.14



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Vendor 11352 - MAIDPRO									
19680287	CLEANING FEE RTC 7.20.23	Edit		07/20/2023	08/07/2023	08/07/2023			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 845 - MANATT'S INC.									
5105336	C-4WR-F20 CL - 1.25 CY	Edit		07/14/2023	08/07/2023	08/07/2023			321.88
5106655	M-4-F10 CL3 - 1.25 CY	Edit		07/25/2023	08/07/2023	08/07/2023			356.25
Vendor 845 - MANATT'S INC. Totals							Invoices	2	\$678.13
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
510035	JANITORIAL SERVICES - PW BUILDING	Edit		07/01/2023	08/07/2023	08/07/2023			2,452.15
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals							Invoices	1	\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1095192	CONCESSIONS - BYRNES	Edit		07/24/2023	08/07/2023	08/07/2023			201.76
1100454	CONCESSIONS - BYRNES POOL	Edit		07/27/2023	08/07/2023	08/07/2023			38.24
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	2	\$240.00
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17709	RT - LANDSCAPING PROJECT	Edit		07/21/2023	08/07/2023	08/07/2023			15,132.77
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals							Invoices	1	\$15,132.77
Vendor 22525 - MCCLOUD SERVICES									
22011735	PEST CONTROL, JUL '23	Edit		07/21/2023	08/07/2023	08/07/2023			110.00
22010081	PEST CONTROL - PARK & 218 OVERPASS	Edit		07/26/2023	08/07/2023	08/07/2023	07/27/2023		1,200.00
22012450	RT - K9 INSPECTION	Edit		07/27/2023	08/07/2023	08/07/2023			525.00
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	3	\$1,835.00
Vendor 869 - MCDONALD SUPPLY									
S019221189.001	PLUMBING - PUBLIC MARKET	Edit		07/19/2023	08/07/2023	08/07/2023	07/26/2023		387.14
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$387.14
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
11098004	BUMPER; EMERGENCY STOP	Edit		07/17/2023	08/07/2023	08/07/2023			250.11
11492543	BUTTON SWITCH CARBON STEEL KEYED ROTARY SHAFT	Edit		07/24/2023	08/07/2023	08/07/2023			54.81
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	2	\$304.92
Vendor 11185 - MEAD O'BRIEN, INC									
6164798	LTQ BIC MOD2011 ADDER	Edit		07/20/2023	08/07/2023	08/07/2023			1,592.24
Vendor 11185 - MEAD O'BRIEN, INC Totals							Invoices	1	\$1,592.24



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Vendor 8147 - MEDIACOM									
07122023	RT - INTERNET	Edit		07/12/2023	08/07/2023	08/07/2023			161.48
JULY2023BILLING	FIBER MAINTENANCE	Edit		07/22/2023	08/07/2023	08/07/2023	07/22/2023		200.00
2024-00000170	7/24-6/23 SERVICE AT 1689 BURTON AVE - TRI COUNTY	Edit		07/16/2023	08/07/2023	08/07/2023			79.99
07132023-WM	BUSINESS INTERNET - 07/23- 08/22	Edit		07/13/2023	08/07/2023	08/07/2023			254.90
Vendor 8147 - MEDIACOM Totals				Invoices			4		\$696.37
Vendor 885 - MENARDS									
22630	LED LIGHT BULBS FOR TERMINAL	Edit		07/16/2023	08/07/2023	08/07/2023			160.32
22225	PLUMBING - LIBRARY	Edit		07/10/2023	08/07/2023	08/07/2023	07/19/2023		2.07
22778	ELEC - BLDG MAINT	Edit		07/19/2023	08/07/2023	08/07/2023	07/25/2023		28.94
22791	STEP LADDER - BLDG MAINT	Edit		07/19/2023	08/07/2023	08/07/2023	07/25/2023		179.00
22857-23	PAINT - BLDG MAINT	Edit		07/20/2023	08/07/2023	08/07/2023	07/25/2023		18.96
22876	CORD REPAIR - BLDG MAINT	Edit		07/20/2023	08/07/2023	08/07/2023	07/25/2023		48.72
22798	Hope Martin Theatre House Lights - Bulbs	Edit		07/19/2023	08/07/2023	08/07/2023			91.81
22752	GATOR LIGHTS	Edit		07/18/2023	08/07/2023	08/07/2023			148.40
22751	RT - GLOVES	Edit		07/18/2023	08/07/2023	08/07/2023			9.99
22226	PRESSURE WASHER	Edit		07/10/2023	08/07/2023	08/07/2023			219.99
22239	POT HOLE SEALER	Edit		07/10/2023	08/07/2023	08/07/2023			75.73
22377	HOSE REPAIR, PVC	Edit		07/12/2023	08/07/2023	08/07/2023			130.99
22393-2023	ROSIN PAPER, NOZZLES	Edit		07/12/2023	08/07/2023	08/07/2023			100.57
22402	TRASH CANS, SPRAY PAINT	Edit		07/12/2023	08/07/2023	08/07/2023			251.70
22517-2023	POTHOLE PATCH	Edit		07/14/2023	08/07/2023	08/07/2023			26.91
22722	MURIATIC ACID	Edit		07/18/2023	08/07/2023	08/07/2023			21.96
22727	TAPE	Edit		07/18/2023	08/07/2023	08/07/2023			15.58
22785	LIGHTS	Edit		07/19/2023	08/07/2023	08/07/2023			29.98
22844	1/2-13 NYL LOCK NUT 2PC, 1/2- 13 X 2 HEX BOLT 3PC, 1/2X3/4 STL SP	Edit		07/20/2023	08/07/2023	08/07/2023			16.62
21008	SMARTSIDE LAP	Edit		06/20/2023	08/07/2023	08/07/2023			26.79
21223	WELDING GLOVES	Edit		06/23/2023	08/07/2023	08/07/2023			6.99
21796-ST23	PROPANE CYLINDER	Edit		07/03/2023	08/07/2023	08/07/2023			20.76
22077	MLBX POST 7-FT ANGLE PT	Edit		07/07/2023	08/07/2023	08/07/2023			36.98
20468	2195 TOOLS, CHEMICALS, INSIDE CABINETS`	Edit		06/12/2023	08/07/2023	08/07/2023			53.78
21442	FILL AND SEAL; BINYL CEMENT PATCH	Edit		06/27/2023	08/07/2023	08/07/2023			19.97
22292	15 PK SCOTT PAPER TOWELS	Edit		07/11/2023	08/07/2023	08/07/2023			14.99
22389	5X8 TUBE	Edit		07/12/2023	08/07/2023	08/07/2023			11.99
22528	MASTERFORCE 16' TAPE	Edit		07/14/2023	08/07/2023	08/07/2023			15.94



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22674	MALE HOSE REPAIR; MED DUTY HOSE	Edit		07/17/2023	08/07/2023	08/07/2023			16.98
22709	BUSHING; ADAPTR	Edit		07/18/2023	08/07/2023	08/07/2023			5.48
22852	RECIPBLAD X2; MF-SKT X3; SCRUB BRSH; GRBG BAGS; PNT THNNR	Edit		07/20/2023	08/07/2023	08/07/2023			301.95
22931-WM23	OE X2; GLADE; LYSOL; 6PK BLK ICE; C TO USB-A	Edit		07/21/2023	08/07/2023	08/07/2023			67.33
22842	SANITATION SUPPLIES	Edit		07/20/2023	08/07/2023	08/07/2023			124.88
			Vendor	885 - MENARDS Totals		Invoices	33		<u>\$2,303.05</u>
Vendor 336 - MERCY ONE									
2230731	Ambulance Drugs - June 2023	Edit		06/30/2023	08/07/2023	08/07/2023			1,443.61
			Vendor	336 - MERCY ONE Totals		Invoices	1		<u>\$1,443.61</u>
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600006681	GASKET X2; CLAMP X2; ELBOW TUBE	Edit		07/12/2023	08/07/2023	08/07/2023			809.98
			Vendor	22340 - MHC KENWORTH WATERLOO Totals		Invoices	1		<u>\$809.98</u>
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000128	UTILITIES #16231-39009 - CITY BLDGS JUNE	Edit		06/30/2023	08/07/2023	08/07/2023	07/24/2023		9,713.20
541768318JUNE	UTILITY SERVICE 06/13-07/13 2023	Edit		06/30/2023	08/07/2023	08/07/2023			4,858.91
541768318JULY	UTILITY SERVICE 06/13-07/13 2023	Edit		07/13/2023	08/07/2023	08/07/2023			3,509.22
541916975JUNE	RT - GAS & ELECTRIC	Edit		06/30/2023	08/07/2023	08/07/2023			1,281.46
541916975JULY	RT - GAS & ELECTRIC	Edit		07/18/2023	08/07/2023	08/07/2023			1,647.59
541913153JUNE	UTILITES	Edit		06/30/2023	08/07/2023	08/07/2023			4,464.56
541913153JULY	UTILITIES	Edit		07/18/2023	08/07/2023	08/07/2023			3,414.07
2024-00000178	UTILITIES - GOLF, SPORTS, PARKS, DOWNTOWN, YA	Edit		07/28/2023	08/07/2023	08/07/2023			27,214.04
2024-00000176	Warp Drive Electrical Check Difference	Edit		07/24/2023	08/07/2023	08/07/2023			5,779.83
541747422	80 W MULLAN AV, PUMP STATION	Edit		07/13/2023	08/07/2023	08/07/2023			107.86
541759171	111 RIVER RD LIFT STATION	Edit		07/13/2023	08/07/2023	08/07/2023			127.44
541775397	3 W PARK AV, SEWER	Edit		07/13/2023	08/07/2023	08/07/2023			31.92
541856154	3845 TEXAS ST	Edit		07/17/2023	08/07/2023	08/07/2023			22.61
541926339	3633 E ORANGE RD	Edit		07/18/2023	08/07/2023	08/07/2023			97.59
541957830	4037 KIMBALL AV, LIFT STATION	Edit		07/19/2023	08/07/2023	08/07/2023			156.80
541970508	4037 KIMBALL AV	Edit		07/19/2023	08/07/2023	08/07/2023			16.16
541250068	UTILITIES - YDW SITE	Edit		06/29/2023	08/07/2023	08/07/2023			11.26
541313454	UTILITIES - PW BUILDING	Edit		06/30/2023	08/07/2023	08/07/2023			3,574.95



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Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	18		\$66,029.47
Vendor 9650 - MIDWEST ALARM SERVICES INC									
421611	SMOKE DETECTORS	Edit		07/10/2023	08/07/2023	08/07/2023			462.39
Vendor 9650 - MIDWEST ALARM SERVICES INC Totals						Invoices	1		\$462.39
Vendor 2274 - MIDWEST TAPE									
504058614	BOOK ON CD	Edit		07/12/2023	08/07/2023	08/07/2023			45.94
504058616	MUSIC CD	Edit		07/12/2023	08/07/2023	08/07/2023			17.98
504058618	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			113.64
504058619	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			55.62
504058620	DVD	Edit		07/12/2023	08/07/2023	08/07/2023			32.76
504058621	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			65.02
504058622	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			55.62
504058623	DVDS	Edit		07/12/2023	08/07/2023	08/07/2023			188.28
504058624	DVD	Edit		07/12/2023	08/07/2023	08/07/2023			25.56
504089150	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			79.10
504089151	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			205.50
504089152	MUSIC CDS	Edit		07/18/2023	08/07/2023	08/07/2023			16.63
504089154	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			56.82
504089155	DVD	Edit		07/18/2023	08/07/2023	08/07/2023			53.58
504089156	DVDS	Edit		07/18/2023	08/07/2023	08/07/2023			55.62
504119597	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			108.90
504119598	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			41.26
504119599	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			53.82
504120730	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			52.62
504120731	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			54.76
504120732	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			83.43
504120733	DVD	Edit		07/26/2023	08/07/2023	08/07/2023			36.51
504120735	DVDS	Edit		07/26/2023	08/07/2023	08/07/2023			15.81
Vendor 2274 - MIDWEST TAPE Totals						Invoices	23		\$1,514.78
Vendor 912 - MIDWEST WHEEL CO.									
3304653-00	C003266461	Edit		07/10/2023	08/07/2023	08/07/2023			83.37
3304653-01	CONCEALED LED	Edit		07/12/2023	08/07/2023	08/07/2023			250.11
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		\$333.48
Vendor 20324 - MILLER WINDOW SERVICE									
121923	WINDOW WASHING LOWER FRONT DOORS	Edit		07/03/2023	08/07/2023	08/07/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0039625-IN	OLD WORLD BLU EDEF - BULK	Edit		07/11/2023	08/07/2023	08/07/2023			418.65



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Vendor 22037 - MOLO PETROLEUM, LLC Totals									
						Invoices	1		\$418.65
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00308203	B 62 HI-POWER V BELT	Edit		07/21/2023	08/07/2023	08/07/2023			98.60
Vendor 5690 - MOTION INDUSTRIES INC Totals									
						Invoices	1		\$98.60
Vendor 12675 - MTI DISTRIBUTING, INC									
1396834-00	IRRIGATION PARTS	Edit		07/19/2023	08/07/2023	08/07/2023			616.99
1396834-01	IRRIGATION PARTS	Edit		07/19/2023	08/07/2023	08/07/2023			188.35
Vendor 12675 - MTI DISTRIBUTING, INC Totals									
						Invoices	2		\$805.34
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2063473	DIPSTICK X2	Edit		07/10/2023	08/07/2023	08/07/2023			127.92
2072158	TWIN MAUL CARBIDE TOOTH	Edit		07/25/2023	08/07/2023	08/07/2023			892.84
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	2		\$1,020.76
Vendor 962 - MYERS-COX CO									
563138	CONCESSIONS - YOUNG ARENA	Edit		07/27/2023	08/07/2023	08/07/2023			291.32
Vendor 962 - MYERS-COX CO Totals									
						Invoices	1		\$291.32
Vendor 963 - NAGLE SIGNS, INC									
29941	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		06/06/2023	08/07/2023	08/07/2023			4,141.98
Vendor 963 - NAGLE SIGNS, INC Totals									
						Invoices	1		\$4,141.98
Vendor 966 - NAPA AUTO PARTS									
318100	SHOP SUPPLIES	Edit		07/17/2023	08/07/2023	08/07/2023			16.30
318592	#607 FILTERS IMPALA	Edit		07/24/2023	08/07/2023	08/07/2023			17.33
318980	FILTERS	Edit		07/28/2023	08/07/2023	08/07/2023			132.11
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	3		\$165.74
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
11A	IOWA CAFE 2023	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		1,498.08
13	WALK IN SHOWER- 1332 LONGFELLOW AVE	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		4,897.64
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
						Invoices	2		\$6,395.72
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
0136417	CALIBRATION OF WEIGHTS	Edit		07/13/2023	08/07/2023	08/07/2023			458.50
0136452	ONSITE CALIB/CLEAN/ADJ SCALE/BALANCE	Edit		07/17/2023	08/07/2023	08/07/2023			308.00
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals									
						Invoices	2		\$766.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0197476	BULK: TALAMAR EXTREME; TD FOR JD; MW SELECT 5W20; 4/10 PRIDE SE	Edit		07/11/2023	08/07/2023	08/07/2023			4,560.77
INVNP0198379	PAIL SYNERGY SNTHETIC SRO 320	Edit		07/18/2023	08/07/2023	08/07/2023			248.23
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$4,809.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC 7876	BIOSOLIDS TRANSPORT - JULY 2023 WK 1; 2	Edit		07/17/2023	08/07/2023	08/07/2023			8,979.55
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 1 \$8,979.55
Vendor 22652 - OAKWORKS INC 941550	TABLE FOR PHYSICAL THERAPY	Edit		07/17/2023	08/07/2023	08/07/2023			575.00
Vendor 22652 - OAKWORKS INC Totals									Invoices 1 \$575.00
Vendor 20668 - OFFICE EXPRESS 15836	OFFICE SUPPLIES- HR- PAPER, ENVELOPES, WITE OUT, POST- ITS	Edit		07/24/2023	08/07/2023	08/07/2023			99.53
15390	PACKING TAPE, DIVIDERS & PENS	Edit		07/19/2023	08/07/2023	08/07/2023			30.06
15523	HIGHLIGHTERS, BINDER CLIPS & TAPE	Edit		07/19/2023	08/07/2023	08/07/2023			15.25
15157	WET FLOOR SIGNS	Edit		07/18/2023	08/07/2023	08/07/2023			58.75
15348	CHAIRS	Edit		07/19/2023	08/07/2023	08/07/2023			567.00
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 5 \$770.59
Vendor 13314 - OVERDRIVE INC 02863DA23263213	E-BOOKS	Edit		07/18/2023	08/07/2023	08/07/2023			290.50
02863DA23266667	E-BOOKS	Edit		07/21/2023	08/07/2023	08/07/2023			40.00
02863DA23269562	E-BOOKS	Edit		07/25/2023	08/07/2023	08/07/2023			171.94
Vendor 13314 - OVERDRIVE INC Totals									Invoices 3 \$502.44
Vendor 20359 - P & K MIDWEST INC 5089670	BEARINGS, HUB	Edit		07/17/2023	08/07/2023	08/07/2023			139.39
5089719	SPINDLE	Edit		07/17/2023	08/07/2023	08/07/2023			91.04
5089747	HUB ASSEMBLY	Edit		07/17/2023	08/07/2023	08/07/2023			160.29
5101946	OIL FILTER; V-BELT	Edit		07/24/2023	08/07/2023	08/07/2023			45.80
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 4 \$436.52
Vendor 22271 - PARTS AUTHORITY LLC 432-285673	SPARK PLUG; COIL ASY-IGNITI; MANIFLD GSKT - PD	Edit		07/07/2023	08/07/2023	08/07/2023			162.32
442-265543	COIL ASY-IGNITI	Edit		07/13/2023	08/07/2023	08/07/2023			457.02



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Vendor 22271 - PARTS AUTHORITY LLC Totals									
							Invoices	2	\$619.34
Vendor 026048	22207 - PEAK SOFTWARE SYSTEMS INC ANNUAL FEE REGISTRATION SOFTWARE	Edit		07/05/2023	08/07/2023	08/07/2023			4,714.20
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals									
							Invoices	1	\$4,714.20
Vendor 22980	1123 - PEDERSEN, DOWIE, CLABBY & RENEWAL OF EXCESS LIABILITY (\$5M XS \$5m) Eff: 7/1/2023	Edit		07/26/2023	08/07/2023	08/07/2023			284,820.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									
							Invoices	1	\$284,820.00
Vendor 08012023	22287 - PENNYMAC LOAN SERVICES LLC HAP - LATASHA FROST/LOAN #8199586853	Edit		08/01/2023	08/07/2023	08/07/2023			33.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									
							Invoices	1	\$33.00
Vendor 593871	7803 - PER MAR SECURITY SERVICES PHYSICAL SECURITY OFFICER - WEEK ENDING 07/08/23	Edit		07/08/2023	08/07/2023	08/07/2023			2,155.06
594196	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/15/23	Edit		07/15/2023	08/07/2023	08/07/2023			1,966.66
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
							Invoices	2	\$4,121.72
Vendor EST-27JUNE	1132 - PETERSON CONTRACTORS, INC CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2023	08/07/2023	08/07/2023			21,622.55
EST-27JULY	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		07/15/2023	08/07/2023	08/07/2023			64,867.64
EST-3.A	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		07/27/2023	08/07/2023	08/07/2023			306,398.94
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									
							Invoices	3	\$392,889.13
Vendor 40766	12259 - PLATINUM PEST SERVICES INC TREATMENT FOR SPIDERS 4TH ST BRIDGE	Edit		07/20/2023	08/07/2023	08/07/2023			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									
							Invoices	1	\$250.00
Vendor 8120018	20153 - PLUNKETT'S PEST CONTROL INC PEST CONTROL SERVICES 07/12/2023	Edit		07/12/2023	08/07/2023	08/07/2023			72.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									
							Invoices	1	\$72.33
Vendor 983603136594	10537 - PPG ARCHITECTURAL FINISHES INC PAINT STRAINERS	Edit		07/18/2023	08/07/2023	08/07/2023			34.80
983603136774	PAINT & SUPPLIES FOR AIRFIELD PAINTING	Edit		07/26/2023	08/07/2023	08/07/2023			252.66



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Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices			2		\$287.46
Vendor 21103 - PREMIER STAFFING INC									
28731	HRTS TEMP STAFFING 06/25/23 - Edit 07/01/23			06/30/2023	08/07/2023	08/07/2023			699.60
28744	HRTS TEMP STAFFING 07/02/23 - Edit 07/08/23			07/08/2023	08/07/2023	08/07/2023			842.16
28756	HRTS TEMP STAFFING 07/09/23 - Edit 07/15/23			07/15/2023	08/07/2023	08/07/2023			834.24
Vendor 21103 - PREMIER STAFFING INC Totals				Invoices			3		\$2,376.00
Vendor 10726 - PRIMARY SYSTEMS									
6-20746	PW - GATE REPAIR	Edit		06/23/2023	08/07/2023	08/07/2023			80.00
Vendor 10726 - PRIMARY SYSTEMS Totals				Invoices			1		\$80.00
Vendor 22655 - QUALITY AUDITING									
14564	INTERNAL AUDIT 2 DAYS	Edit		06/06/2023	08/07/2023	08/07/2023			4,135.00
Vendor 22655 - QUALITY AUDITING Totals				Invoices			1		\$4,135.00
Vendor 6981 - QUILL CORPORATION									
33438857	4 X 6 FILE CARD CABINETS	Edit		07/12/2023	08/07/2023	08/07/2023			354.96
Vendor 6981 - QUILL CORPORATION Totals				Invoices			1		\$354.96
Vendor 1178 - RACOM									
AB192710	MIC CONVERSION KIT, MAGNETIC PARTS ONLY	Edit		07/17/2023	08/07/2023	08/07/2023			29.97
Vendor 1178 - RACOM Totals				Invoices			1		\$29.97
Vendor 1180 - RADIO COMMUNICATIONS CO									
00121	PROGRAM RADIO AND CHECKED OUT	Edit		07/27/2023	08/07/2023	08/07/2023			42.50
Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices			1		\$42.50
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-07-2081	AMBULANCE	Edit		07/12/2023	08/07/2023	08/07/2023			109.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals				Invoices			1		\$109.00
Vendor 8210 - RC SYSTEMS INC									
00060	HEATER BOARD FOR CAMERAS	Edit		06/29/2023	08/07/2023	08/07/2023			2,156.16
00115	2 BP563SLI BATTERIES	Edit		07/24/2023	08/07/2023	08/07/2023			180.34
Vendor 8210 - RC SYSTEMS INC Totals				Invoices			2		\$2,336.50
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002453	JUNE PAYROLL EXPENSES	Edit		06/30/2023	08/07/2023	08/07/2023			23,459.90
2023-00002454	JUNE OPERATING EXPENSES	Edit		06/30/2023	08/07/2023	08/07/2023			9,453.69
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals				Invoices			2		\$32,913.59



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Vendor 21142 - REVIZE, LLC									
16425	WEBSITE AND CMS ANNUAL TECH SUPPORT	Edit		07/17/2023	08/07/2023	08/07/2023	08/01/2023		6,654.00
			Vendor 21142 - REVIZE, LLC Totals			Invoices	1		<u>\$6,654.00</u>
Vendor 21385 - RHINO INDUSTRIES, INC									
3217	CHEMICALS - KEMIRA FERRIC CHLORIDE - LAGOON	Edit		07/18/2023	08/07/2023	08/07/2023			15,229.50
			Vendor 21385 - RHINO INDUSTRIES, INC Totals			Invoices	1		<u>\$15,229.50</u>
Vendor 9758 - RICOH USA									
1097399100	Freight for Copier Supplies 06/06/2023	Edit		06/06/2023	08/07/2023	08/07/2023			41.00
107457343	HMRTC: Copier Lease fee 7/2023 - 8/2023	Edit		07/18/2023	08/07/2023	08/07/2023			136.00
			Vendor 9758 - RICOH USA Totals			Invoices	2		<u>\$177.00</u>
Vendor 3600 - RICOH USA INC									
5066975603	COPIER MAINT AGREEMENT- AIRPORT, 11/23/22-2/22/23 (OLD COPIER)	Edit		03/14/2023	08/07/2023	08/07/2023	07/20/2023		277.87
5067456613	COPIER MAINT AGREEMENT- AIRPORT, 3/1/23-5/31/23 (NEW COPIER)	Edit		06/01/2023	08/07/2023	08/07/2023	07/20/2023		540.89
1097045549	COLOR DRUM - BLDG INSP	Edit		05/03/2023	08/07/2023	08/07/2023	07/20/2023		167.20
1097097898	TONERS - BLDG INSP	Edit		05/08/2023	08/07/2023	08/07/2023	07/20/2023		272.80
1097174324	BLACK DRUM UNIT - BLDG INSP	Edit		05/15/2023	08/07/2023	08/07/2023	07/20/2023		60.00
1097444598	TONERS; TRANSFER UNIT - BLDG INSP	Edit		06/09/2023	08/07/2023	08/07/2023	07/20/2023		400.00
1097460448	COLOR DRUM - BLDG INSP	Edit		06/12/2023	08/07/2023	08/07/2023	07/20/2023		167.20
5067265825	Copier Service Contract Fee	Edit		07/31/2023	08/07/2023	08/07/2023			292.64
5067456506	CONTRACT 4710451- NEIGHBORHOOD SERVICES/COM DEV	Edit		06/01/2023	08/07/2023	08/07/2023	07/24/2023		21.70
5067095143	NEIGHBORHOOD SERVICES- COM DEV	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		.37
5067454627	CONTRACT 5394812- COM DEV	Edit		07/24/2023	08/07/2023	08/07/2023	07/24/2023		377.18
5067097613	FD Quarterly Printer Charge: 04/23-06/30/23	Edit		04/01/2023	08/07/2023	08/07/2023			164.99
5067267304	HRTS COPIER METER READING	Edit		05/01/2023	08/07/2023	08/07/2023	07/19/2023		238.03
1096484764	PRINT CARTRIDGE	Edit		03/14/2023	08/07/2023	08/07/2023			128.13
5067097510	COPIER CONTRACT	Edit		04/01/2023	08/07/2023	08/07/2023			55.47
1096912537	PRINT CARTRIDGES	Edit		04/21/2023	08/07/2023	08/07/2023			256.26
5067265697	COPIER CONTRACT	Edit		05/01/2023	08/07/2023	08/07/2023			35.91
5067454401	COPIER CONTRACT	Edit		06/01/2023	08/07/2023	08/07/2023			42.58



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1097460719	PRINT CARTRIDGES	Edit		06/12/2023	08/07/2023	08/07/2023			471.59
1096706368	Yellow & Black Ink Cartridges	Edit		04/03/2023	08/07/2023	08/07/2023			395.20
5067096540	PUBLIC WORKS - COPIER EXPENSES	Edit		04/01/2023	08/07/2023	08/07/2023			120.16
5067266131	PUBLIC WORKS - COPIER EXPENSES	Edit		05/01/2023	08/07/2023	08/07/2023			109.16
1097174139	PUBLIC WORKS - COPIER EXPENSES	Edit		05/15/2023	08/07/2023	08/07/2023			62.40
5067455347	PUBLIC WORKS - COPIER EXPENSES	Edit		06/01/2023	08/07/2023	08/07/2023			116.06
Vendor 3600 - RICOH USA INC Totals									Invoices 24 \$4,773.79
Vendor 21132 - RITE ENVIRONMENTAL, INC 250411	RECYCLE SITE ROLLOFF CONTAINER SERVICES	Edit		06/30/2023	08/07/2023	08/07/2023			7,567.69
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 1 \$7,567.69
Vendor 1224 - ROBINSON ENGINEERING COMPANY 6474-1JUNE	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		06/30/2023	08/07/2023	08/07/2023			11,485.10
6474-1JULY	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		07/14/2023	08/07/2023	08/07/2023			3,250.50
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals									Invoices 2 \$14,735.60
Vendor 65 - SAM ANNIS & COMPANY 285318	FORKLIFT FUEL	Edit		06/01/2023	08/07/2023	08/07/2023			69.36
285455	PROPANE - 295.0LBS	Edit		06/30/2023	08/07/2023	08/07/2023			265.50
098653	PROPANE - 351.6 GAL - LAGOON	Edit		06/30/2023	08/07/2023	08/07/2023			107.12
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 3 \$441.98
Vendor 6956 - SANDRY FIRE SUPPLY INV-029423	FIRE GEAR - HELMET	Edit		07/17/2023	08/07/2023	08/07/2023			349.90
Vendor 6956 - SANDRY FIRE SUPPLY Totals									Invoices 1 \$349.90
Vendor 9694 - MIKE SCHIPPER 7.18.23	DONUTS FOR JD CLASS 7.18.23	Edit		07/18/2023	08/07/2023	08/07/2023			9.99
Vendor 9694 - MIKE SCHIPPER Totals									Invoices 1 \$9.99
Vendor 20127 - ARIC SCHROEDER 2024-00000172	Petty Cash Replenishment	Edit		07/21/2023	08/07/2023	08/07/2023			211.00
Vendor 20127 - ARIC SCHROEDER Totals									Invoices 1 \$211.00
Vendor 2865 - SCOT'S SUPPLY INC 06793477	HOSE X3	Edit		07/07/2023	08/07/2023	08/07/2023			130.92
06793599	16MM 200 HEX-DIN934	Edit		07/10/2023	08/07/2023	08/07/2023			5.22



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06794322	SKID STEER FITTING FOR NEW HD BRUSH CUTTER	Edit		07/24/2023	08/07/2023	08/07/2023			22.47
06794334	SKID STEER FITTING FOR NEW HD BRUSH CUTTER	Edit		07/24/2023	08/07/2023	08/07/2023			.44
06794581	CABLE TIES	Edit		07/28/2023	08/07/2023	08/07/2023			16.00
06794492	HEX HEAD	Edit		07/27/2023	08/07/2023	08/07/2023			25.70
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	6		\$200.75
Vendor 1297 - KENT SHANKLE									
2024-00000130	PROGRAM SUPPLIES	Edit		07/22/2023	08/07/2023	08/07/2023	07/22/2023		8.49
2024-00000132	FACEBOOK MARKETING	Edit		07/24/2023	08/07/2023	08/07/2023			103.98
2024-00000179	GoDaddy Webservices	Edit		07/25/2023	08/07/2023	08/07/2023			199.00
			Vendor 1297 - KENT SHANKLE Totals			Invoices	3		\$311.47
Vendor 1309 - SIGNS BY TOMORROW									
84061	341 GATOR WRAP	Edit		07/21/2023	08/07/2023	08/07/2023			818.75
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$818.75
Vendor 1319 - SLED SHED, THE									
53490	CULTIVATOR	Edit		07/21/2023	08/07/2023	08/07/2023			425.83
53747	CHAIN SAW REPAIR	Edit		07/31/2023	08/07/2023	08/07/2023			343.97
			Vendor 1319 - SLED SHED, THE Totals			Invoices	2		\$769.80
Vendor 1333 - SPEER FINANCIAL INC									
2023SRF	CONSULTATION ON SRF LOANS	Edit		07/24/2023	08/07/2023	08/07/2023			4,000.00
			Vendor 1333 - SPEER FINANCIAL INC Totals			Invoices	1		\$4,000.00
Vendor 21269 - SPELLER'S TRUE VALUE									
122867	HOSE MENDER	Edit		07/25/2023	08/07/2023	08/07/2023			8.99
122016	SPRAYER	Edit		07/13/2023	08/07/2023	08/07/2023			65.97
			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	2		\$74.96
Vendor 1975 - STANDARD GOLF COMPANY									
318465-000	MARKING PAINT	Edit		07/14/2023	08/07/2023	08/07/2023			588.00
			Vendor 1975 - STANDARD GOLF COMPANY Totals			Invoices	1		\$588.00
Vendor 5643 - STAPLES INC									
8071022939	CARTRIDGES JON	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		83.56
8071031604	COPIER PAPER, TISSUES	Edit		07/26/2023	08/07/2023	08/07/2023			207.27
8071022940	Office Supplies	Edit		07/25/2023	08/07/2023	08/07/2023			184.40
3541113695	MAG CLIP; MICROS MESSAGE DATER; COPY PAPER	Edit		06/25/2023	08/07/2023	08/07/2023			49.79
3543247153	SUPER STRONG MAGNETS	Edit		07/12/2023	08/07/2023	08/07/2023			19.39
3543247150	MAGNETIC HOOKS 2 PACKS	Edit		07/25/2023	08/07/2023	08/07/2023			38.09



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3543247151	SUPER STRONG MAGNETIC HOOKS	Edit		07/25/2023	08/07/2023	08/07/2023			14.98
3543247154	BNDR CLIP MED; PERM MARKER; FLUOR HI-LITER	Edit		07/25/2023	08/07/2023	08/07/2023			54.69
3543247155	C920S PRO HD WEBCAM	Edit		07/25/2023	08/07/2023	08/07/2023			69.99
			Vendor 5643 - STAPLES INC Totals	Invoices			9		\$722.16
Vendor 13063 - STOREY KENWORTHY									
PINV1107413	OFFICE SUPPLIES	Edit		07/24/2023	08/07/2023	08/07/2023			55.06
PINV1104076	JANITORIAL SUPPLIES	Edit		07/10/2023	08/07/2023	08/07/2023			360.77
PINV1104314	JANITORIAL SUPPLIES	Edit		07/11/2023	08/07/2023	08/07/2023			18.35
PINV1104396	JANITORIAL SUPPLIES	Edit		07/11/2023	08/07/2023	08/07/2023			30.72
PINV1107520	TAPE, STAPLES, FOLDER FILE, ENVELOPE, NOTEBOOK, LEGAL PAD	Edit		07/24/2023	08/07/2023	08/07/2023			103.13
PINV1108261	LJIFFYLITE, 6X10, 25PK MAILER	Edit		07/27/2023	08/07/2023	08/07/2023			35.97
			Vendor 13063 - STOREY KENWORTHY Totals	Invoices			6		\$604.00
Vendor 21318 - STRAND CORPORATION INC									
0199191	21O WWTP & COLLECTION SYSTEM OP CONSULTING - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			463.41
0199451	RENEWABLE NATURAL GAS PROJECT BIDDING - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,220.31
0199695	19Q NUTRIENT REDUCTION STUDY UPDATE - 06/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,000.00
0199747	CONT 1067 - CLARIFIER NO 3 AT WWTP - 05/01/23-06/30/23	Edit		06/30/2023	08/07/2023	08/07/2023			2,900.00
			Vendor 21318 - STRAND CORPORATION INC Totals	Invoices			4		\$7,583.72
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1042493	Oxygen Therapy: 2 small	Edit		07/10/2023	08/07/2023	08/07/2023			44.20
1042822	Oxygen Therapy: 1 lg	Edit		07/13/2023	08/07/2023	08/07/2023			37.58
272586	Bracket/1.5" Gauge/Recharge water extinguisher	Edit		07/14/2023	08/07/2023	08/07/2023			48.78
1042974	WELDER SQUARE WAVE 200 TIG	Edit		07/17/2023	08/07/2023	08/07/2023			2,399.00
1042975	SAF-T-CART W/CYLINDER RACK	Edit		07/17/2023	08/07/2023	08/07/2023			239.87
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals	Invoices			5		\$2,769.43
Vendor 6411 - TERRACON CONSULTANTS INC									
2024-00000173	Waterloo Business Park Stage 1	Edit		07/26/2023	08/07/2023	08/07/2023			1,725.00
			Vendor 6411 - TERRACON CONSULTANTS INC Totals	Invoices			1		\$1,725.00



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Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
2024-00000166	TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			607.68
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals						Invoices	1		\$607.68
Vendor 21446 - THOMPSON SHOES									
080123	SAFETY SHOE SCOTT STADER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123B	SAFETY SHOE BRANDON HODGIN	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
080123C	SAFETY SHOE STEVE GIPE	Edit		08/01/2023	08/07/2023	08/07/2023			148.75
080123D	SAFETY SHOE GARY FLEMING	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123E	SAFETY SHOE SHERRY POWERS	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123F	SAFETY SHOE AL BAINBRIDGE	Edit		08/01/2023	08/07/2023	08/07/2023			131.75
080123G	SAFETY SHOE KYLE KAYSER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123H	SAFETY SHOE JEREMY SEE	Edit		08/01/2023	08/07/2023	08/07/2023			140.25
080123I	SAFETY SHOE JUSTIN TUITIER	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123J	SAFETY SHOE JORDAN SCHMITZ	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123K	SAFETY SHOE BOB STANLEY	Edit		08/01/2023	08/07/2023	08/07/2023			127.50
080123L	SAFETY SHOE JEREMIAH HANSON	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
080123M	SAFETY SHOE TROY SEEMAN	Edit		08/01/2023	08/07/2023	08/07/2023			150.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	13		\$1,880.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30254 AB	232 RICKER STREET-REHAB	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		9,372.90
CASE ID 30210	425 PARKHAVEN DRIVE CDBG REHAB	Edit		07/26/2023	08/07/2023	08/07/2023	07/26/2023		12,182.00
30240 draw 93	928 ADRIAN STREET- CDBG REHAB AND LEAD GRANT	Edit		07/28/2023	08/07/2023	08/07/2023	07/28/2023		14,814.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	3		\$36,368.90
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1997	GENERAL OFFICE CLEANING JULY	Edit		07/26/2023	08/07/2023	08/07/2023			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
32643	FAN MOTOR AC ROOF UNITS	Edit		07/26/2023	08/07/2023	08/07/2023			650.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$650.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-P	Event Radio Advertisement 07-08/2023	Edit		07/18/2023	08/07/2023	08/07/2023			900.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals						Invoices	1		\$900.00
Vendor 9987 - TRANE U.S. INC									



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313772689	230 EST #1 - TRANE CONTROLS CITY BLDGS	Edit		07/14/2023	08/07/2023	08/07/2023	07/24/2023		43,837.15
14807684	ACTUATOR - LIBRARY	Edit		07/17/2023	08/07/2023	08/07/2023	07/24/2023		88.05
			Vendor 9987 - TRANE U.S. INC Totals	Invoices			2		\$43,925.20
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302265103:01	ALTERNATOR	Edit		07/11/2023	08/07/2023	08/07/2023			227.96
XA302265305:01	TUBE-COOLANT	Edit		07/12/2023	08/07/2023	08/07/2023			96.38
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals	Invoices			2		\$324.34
Vendor 11875 - TURFCO MFG., INC									
286460	PARTS FOR TURFCO	Edit		07/17/2023	08/07/2023	08/07/2023			80.30
			Vendor 11875 - TURFCO MFG., INC Totals	Invoices			1		\$80.30
Vendor 21911 - UNIFIRST CORPORATION									
1950052022	STATION 2 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			27.55
1950052094	STATION 4 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			27.44
1950052096	STATION 6 TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			27.44
1950052202	STATION 1 TOWELS	Edit		07/18/2023	08/07/2023	08/07/2023			64.14
1950052204	STATION 5 TOWELS	Edit		07/18/2023	08/07/2023	08/07/2023			27.44
1950052599	STATION 3 TOWELS	Edit		07/20/2023	08/07/2023	08/07/2023			28.20
1950052991	STATION 2 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			28.31
1950053071	STATION 4 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			28.20
1950053074	STATION 6 TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			27.44
1950053092	STATION 1 T	Edit		07/25/2023	08/07/2023	08/07/2023			63.92
1950053094	STATION 5 TOWELS	Edit		07/25/2023	08/07/2023	08/07/2023			27.44
1950053493	STATION 3 TOWELS	Edit		07/27/2023	08/07/2023	08/07/2023			27.44
1950051197	UNIFORMS/MATS/COVERS	Edit		07/10/2023	08/07/2023	08/07/2023			76.54
1950052083	UNIFORMS/MATS/WIPERS	Edit		07/17/2023	08/07/2023	08/07/2023			76.54
1950052086	SERVICE - YOUNG ARENA	Edit		07/17/2023	08/07/2023	08/07/2023			48.02
1950052089	SERVICE - SPORTSPLEX	Edit		07/17/2023	08/07/2023	08/07/2023			145.34
1950052091	SERVICE - SHOP	Edit		07/17/2023	08/07/2023	08/07/2023			35.96
1950052999	SERVICE - SOUTH HILLS MAINTENANCE	Edit		07/24/2023	08/07/2023	08/07/2023			27.77
1950053001	SERVICE - SOUTH HILLS PRO SHOP	Edit		07/24/2023	08/07/2023	08/07/2023			68.09
1950053064	SERVICE - YOUNG ARENA	Edit		07/24/2023	08/07/2023	08/07/2023			48.02
1950053067	SERVICE - SPORTSPLEX	Edit		07/24/2023	08/07/2023	08/07/2023			145.34
1950053068	SERVICE - SHOP	Edit		07/24/2023	08/07/2023	08/07/2023			35.96
1950053489	SERVICE - GATES MAINTENANCE	Edit		07/27/2023	08/07/2023	08/07/2023			23.15
1950053490	SERVICE - GATES PRO SHOP	Edit		07/27/2023	08/07/2023	08/07/2023			14.22
1950051198	UNIFORM/MATS/WIPERS	Edit		07/10/2023	08/07/2023	08/07/2023			30.87
1950052084	UNIFORM/MATS/WIPES	Edit		07/17/2023	08/07/2023	08/07/2023			30.87



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1615509	3 LARGE MENS POLOS	Edit		07/17/2023	08/07/2023	08/07/2023			69.19	
1950052082	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/17/2023	08/07/2023	08/07/2023			174.99	
1950053061	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/24/2023	08/07/2023	08/07/2023			174.99	
1630255682	ANIMAL CNTRL UNIFORMS	Edit		02/08/2023	08/07/2023	08/07/2023			254.07	
1630253498	STREET DEPT UNIFORMS	Edit		02/17/2023	08/07/2023	08/07/2023			131.46	
1630254851	STREET DEPT UNIFORMS	Edit		02/21/2023	08/07/2023	08/07/2023			175.16	
1630254852	STREET DEPT UNIFORMS	Edit		02/22/2023	08/07/2023	08/07/2023			147.54	
Vendor			21911 - UNIFIRST CORPORATION Totals			Invoices		33	\$2,339.05	
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE										
INV003671	FY 2024 annual membership dues	Edit		07/01/2023	08/07/2023	08/07/2023			5,269.00	
Vendor			3434 - UNITED STATES CONFERENCE OF MAYORS, THE Totals			Invoices		1	\$5,269.00	
Vendor 22658 - US BANK										
7188-JULYD	OFFICE SUPPLIES	Edit		06/19/2023	08/07/2023	08/07/2023			143.22	
5093-JUNE	LOGO FEE	Edit		06/23/2023	08/07/2023	08/07/2023			300.00	
7188-JULY	OFFICE SUPPLIES	Edit		06/29/2023	08/07/2023	08/07/2023			124.90	
7188-JULYB	EMPLOYEE APPAREL	Edit		07/06/2023	08/07/2023	08/07/2023			1,794.39	
7188-JULYC	OFFICE SUPPLIES	Edit		07/17/2023	08/07/2023	08/07/2023			160.15	
			Vendor	22658 - US BANK Totals			Invoices		5	\$2,522.66
Vendor 5934 - US CELLULAR										
0591653602	854294748-CRADLEPOINTS	Edit		07/10/2023	08/07/2023	08/07/2023			81.02	
0591379015	ACCT# 852939536-SPARTAN	Edit		07/08/2023	08/07/2023	08/07/2023			14.49	
	CAMERA USAGE 7/8-8/7									
0587725347	PW - ACCT 855042476 - 06/20/23	Edit		06/20/2023	08/07/2023	08/07/2023			5,029.95	
	-07/19/23									
0591674823	LIFT STATIONS - ACT 854174086	Edit		07/10/2023	08/07/2023	08/07/2023			182.18	
	- 07/09/23-08/08/23									
0593925162	PW ACCT 855042476 - 07/20/23-	Edit		07/20/2023	08/07/2023	08/07/2023			3,893.41	
	08/19/23									
			Vendor	5934 - US CELLULAR Totals			Invoices		5	\$9,201.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC										
30067294-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		07/17/2023	08/07/2023	08/07/2023			903.96	
30067373-000	EJ FRAME; SOLID COVER	Edit		07/21/2023	08/07/2023	08/07/2023			420.36	
	"STORM"									
30067384-000	EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		07/26/2023	08/07/2023	08/07/2023			872.34	
30067413-000	EJ FRAME X2; EJ SOLID COVER	Edit		07/26/2023	08/07/2023	08/07/2023			840.72	
	"STORM" X2									
Vendor			1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices		4	\$3,037.38	



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Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-05684	TOW MOPED TO IMPOUND W23-55998	Edit		07/03/2023	08/07/2023	08/07/2023			235.00
23-05685	TOW HONDA ODYSSEY TO IMPOUND W23-55998	Edit		07/03/2023	08/07/2023	08/07/2023			270.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	2		\$505.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012813395.001	ELEC - CITY HALL	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		316.48
S012813395.002	ELEC - CITY HALL	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		316.48
S012816585.001	ELEC - ART CENTER	Edit		07/12/2023	08/07/2023	08/07/2023	07/18/2023		133.01
S012817930.001	SURGE PROTECTOR - CITY HALL	Edit		07/17/2023	08/07/2023	08/07/2023	07/19/2023		360.50
S012817930.002	CREDIT RETURN - S012817930.001	Edit		07/20/2023	08/07/2023	08/07/2023	07/24/2023		(360.50)
S012763530.001	DIRECTCNT 8-5-AUTO	Edit		06/27/2023	08/07/2023	08/07/2023			985.71
S012799654.001	SOLID STATE RELAY	Edit		07/03/2023	08/07/2023	08/07/2023			48.14
S012814374.001	MULTI-POLE LOCKOUT	Edit		07/11/2023	08/07/2023	08/07/2023			41.98
S012805244.001	TIME DELAY RELAY	Edit		07/17/2023	08/07/2023	08/07/2023			465.61
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	9		\$2,307.41
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5963019	GATES GREENS MOWER HUB,RIM #7504	Edit		07/26/2023	08/07/2023	08/07/2023			570.55
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$570.55
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202306026	24B Implementation Srvc through June 19, 2023	Edit		06/19/2023	08/07/2023	08/07/2023			2,296.25
202307003JUNE	24B Implementation Srvc through July 19, 2023	Edit		06/30/2023	08/07/2023	08/07/2023			2,310.92
202307003JULY	24B Implementation Srvc through July 19, 2023	Edit		07/19/2023	08/07/2023	08/07/2023			3,991.58
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	3		\$8,598.75
Vendor 10303 - VERIZON WIRELESS									
9940009203JUNE	Cradlepoint USB Lines / June 20-July 19, 2023	Edit		06/30/2023	08/07/2023	08/07/2023			91.93
9940009203JULY	Cradlepoint USB Lines / June 20-July 19, 2023	Edit		07/19/2023	08/07/2023	08/07/2023			156.53
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	2		\$248.46
Vendor 21355 - VERTIV SERVICES INC									
13230858	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		07/14/2023	08/07/2023	08/07/2023			2,014.00
Vendor 21355 - VERTIV SERVICES INC Totals						Invoices	1		\$2,014.00



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Vendor 5663 - VESCO INC									
091525	MECHANICAL SEAL; JOINT KIT; STATOR; ROTOR	Edit		07/13/2023	08/07/2023	08/07/2023			819.46
Vendor 5663 - VESCO INC Totals							Invoices	1	\$819.46
Vendor 4517 - VGM GROUP, INC.									
SI40820	STEMS & STEINS PC MAILING - CENTER FOR THE ARTS	Edit		07/26/2023	08/07/2023	08/07/2023			265.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$265.00
Vendor 20241 - VISA									
0706-AUG23	BATTERIES FOR HAND-HELD RADIOS; VISA 0706	Edit		07/21/2023	08/07/2023	08/07/2023			453.55
0706-AUG23B	TEST TICKET AND HOTEL FOR C.WILSON; PMT ON #0698	Edit		07/21/2023	08/07/2023	08/07/2023			510.93
8403-AUG23H	ADVANTAGE SCREENPRINT	Edit		06/26/2023	08/07/2023	08/07/2023			228.98
0458-AUG23C	RETURN - UNIFORM CUSTOMIZATION	Edit		04/28/2023	08/07/2023	08/07/2023			(10.95)
0458-AUG23	NEW HIRE BACKGROUND CHECKS MCCLELLAND & SMITH	Edit		05/31/2023	08/07/2023	08/07/2023			30.00
0458-AUG23B	3D SNAP UP REPRINTS	Edit		06/27/2023	08/07/2023	08/07/2023			98.14
6753-AUG23B	NETWORK SOLUTIONS	Edit		06/23/2023	08/07/2023	08/07/2023			133.94
6753-AUG23C	TREE CARE INDUSTRY	Edit		06/29/2023	08/07/2023	08/07/2023			104.38
8403-AUG23F	ABC LEGAL PROCESS SERVICE	Edit		06/29/2023	08/07/2023	08/07/2023			170.00
8403-AUG23G	RECORDINGS	Edit		06/29/2023	08/07/2023	08/07/2023			978.50
8403-AUG23E	IDNR PERMIT	Edit		06/30/2023	08/07/2023	08/07/2023			180.91
6753-AUG23	MUNICIPAL PROFESSIONALS INSTITUTUE	Edit		07/20/2023	08/07/2023	08/07/2023			116.48
0193-AUG23	HRTS TRAVEL RJOHNSON EEOC 2023	Edit		08/04/2023	08/07/2023	08/07/2023			820.20
2024-00000187	HRTS TRAVEL NCULPEPPER EEOC 2023	Edit		08/04/2023	08/07/2023	08/07/2023			870.20
2024-00000188	HRTS TRAVEL TALEXANDER YOUTH SUMMIT 2023	Edit		08/04/2023	08/07/2023	08/07/2023			1,585.00
0532-JULY 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 8/01/2023- 9/01/2023	Edit		07/21/2023	08/07/2023	08/07/2023			15.00
0532-JULY 23B	NEWSPAPERS.COM 6 MONTHS 7/05/2023-1/04/2024	Edit		07/21/2023	08/07/2023	08/07/2023			80.14
0615-JULY23 A	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
0615-JULY23 B	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
0615-JULY23 C	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
0615-JULY23 D	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
0615-JULY23 E	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09
0615-JULY23 F	MINECRAFT FOR PUBLIC PC	Edit		07/21/2023	08/07/2023	08/07/2023			32.09



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0615-JULY23 G	GASOLINE FOR ALA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			53.10
0615-JULY23 H	GASOLINE FOR ALA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			45.41
0615-JULY23 I	HOTEL FOR EJ ILA CONFERENCE CHICAGO	Edit		07/21/2023	08/07/2023	08/07/2023			1,096.26
0615-JULY23 J	BOARD GAME CIRCULATING COLLECTION	Edit		07/21/2023	08/07/2023	08/07/2023			35.00
8403-AUG23	CHAINSAW TRAINING ANDREW BRAUNER	Edit		07/07/2023	08/07/2023	08/07/2023			52.19
8403-AUG23B	CHAINSAW TRAINING TANNER KROEZE	Edit		07/07/2023	08/07/2023	08/07/2023			52.19
4810-AUG23	IPAD SCREEN REPAIR	Edit		06/20/2023	08/07/2023	08/07/2023			320.99
AUG23D	MOSYLE SOFTWARE IPAD CONTROLLER	Edit		07/10/2023	08/07/2023	08/07/2023			44.00
8403-AUG23C	EMAIL ADVANCED SECURITY FOR WATERLOO FIBER	Edit		07/14/2023	08/07/2023	08/07/2023	07/14/2023		50.47
8403-AUG23D	WATERLOO FIBER MGR MICROSOFT 365 W EMAIL	Edit		07/14/2023	08/07/2023	08/07/2023	07/14/2023		179.50
0982-AUG23	VISA 4 FY24 TRAV REQ 6 TACTICAL LEADERSHIP/CALIBRE PRESS CLASS	Edit		08/07/2023	08/07/2023	08/07/2023			64.38
1717-AUG23	VISA 5 PET SMART K9 FOOD	Edit		08/07/2023	08/07/2023	08/07/2023			156.36
4372-AUG23	VISA 3 SP KC HILITES INC- LIGHTS AND SUPPLIES FOR POLICE GATOR	Edit		08/07/2023	08/07/2023	08/07/2023			809.22
4372-AUG23B	VISA 3 STROBES N MORE LIGHTS, WIRING & SUPPLIES FOR PD GATOR	Edit		08/07/2023	08/07/2023	08/07/2023			1,005.53
6245-AUG23	VISA 1 RON SMITY & ASSOCIATES ESSSENTIAL CAMERA OPERATIONS	Edit		08/07/2023	08/07/2023	08/07/2023			350.00
6316-AUG23	VISA 2 PACKTRACK B. HERKLEMAN HANDLER SUBSCRIPTION	Edit		08/07/2023	08/07/2023	08/07/2023			140.00
6316-AUG23B	VISA 2 PACKTRACK J. EHLERS HANDLER SUBSCRIPTION	Edit		08/07/2023	08/07/2023	08/07/2023			140.00
6316-AUG23C	VISA 2 FY24 TRAV REQ #1 JASPER/THOMAS RADAR LIDAR SCHOOL	Edit		08/07/2023	08/07/2023	08/07/2023			406.95
2023-00002452	BHC Recorders Office 6/29/2023	Edit		06/29/2023	08/07/2023	08/07/2023			674.65
0933-AUG23	IOWA RECYCLING ASSOCIATION - ANNUAL DUES	Edit		07/06/2023	08/07/2023	08/07/2023			175.00
0933-AUG23B	PW - AXIS COMMUNICATIONS, INC - CAMERA REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			455.00
4562-AUG23	WILDLIFE REMOVAL NET	Edit		06/27/2023	08/07/2023	08/07/2023			74.89



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4562-AUG23B	SYMPOSIUM REGISTRATION	Edit		07/10/2023	08/07/2023	08/07/2023			200.00
4562-AUG23C	GLASS CASE	Edit		07/18/2023	08/07/2023	08/07/2023			48.13
Vendor 20241 - VISA Totals						Invoices	47		\$13,187.16
Vendor 1551 - WATERLOO OIL COMPANY									
54937	UNLEADED GAS	Edit		07/19/2023	08/07/2023	08/07/2023			1,533.19
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,533.19
Vendor 1563 - WATERLOO WATER WORKS									
2024-00000164	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		07/21/2023	08/07/2023	08/07/2023			127.54
07212023	RT - WATER & SEWER	Edit		07/21/2023	08/07/2023	08/07/2023			1,861.77
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	2		\$1,989.31
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
INV 16	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		06/30/2023	08/07/2023	08/07/2023			184.75
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals						Invoices	1		\$184.75
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 07282023	CLAIMS PAID 7/22/2023 TO 7/28/2023	Edit		08/01/2023	08/07/2023	08/07/2023			194,524.15
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals						Invoices	1		\$194,524.15
Vendor 1577 - WERTJES UNIFORMS									
54483	SGT PATCHES ADDED(2), ELBECO S/S POLO (2), 2 L/S POLO WILSON	Edit		07/12/2023	08/07/2023	08/07/2023			240.00
54484	ELBECO S/S POLOS (3), SGT STRIPES (2), CARGO PANTS (2) J. TYLER	Edit		07/12/2023	08/07/2023	08/07/2023			342.00
54485	CLASS A PANT, CARGO PANTS (2), L/S POLO, TECH S/S SHIRT CAMARATA	Edit		07/12/2023	08/07/2023	08/07/2023			624.00
54486	CARGO PANTS (1) BROWNELL	Edit		07/12/2023	08/07/2023	08/07/2023			87.00
54489	CARGO PANTS (1) SAUL	Edit		07/13/2023	08/07/2023	08/07/2023			87.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	5		\$1,380.00
Vendor 22507 - GINA WHIPPLE									
07182023	INSTRUCTOR FEE - WHEEL THROWING 6/13-7/18/23	Edit		07/18/2023	08/07/2023	08/07/2023			310.00
Vendor 22507 - GINA WHIPPLE Totals						Invoices	1		\$310.00
Vendor 22568 - WHITE CAP LP									



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50022533803	DECK-O-FOAM; SPRAY ADHESIVE	Edit		06/15/2023	08/07/2023	08/07/2023			222.37
50022598644	CAMIE; WIRE BAG BAR TIE								
	48OZ HAND POLY SPRAYER	Edit		06/16/2023	08/07/2023	08/07/2023			22.79
	CHAPIN								
50022793633	CURING COMPOUND	Edit		07/05/2023	08/07/2023	08/07/2023			67.03
50022825264	MAGNESIUM FLOAT X2; WIRE	Edit		07/06/2023	08/07/2023	08/07/2023			127.65
	BAG BAR; DECK-O-FOAM								
50022189903	PLASTIC INDUSTRIAL REBAR	Edit		07/18/2023	08/07/2023	08/07/2023			9.63
	CHAIRS								
			Vendor	22568 - WHITE CAP LP Totals		Invoices	5		<u>\$449.47</u>
Vendor	21178 - WILSON CUSTOM TREE								
8089	MOWING EASTON AV; LS	Edit		06/05/2023	08/07/2023	08/07/2023			4,845.00
	BIWEEKLY; LS MONTHLY;								
			Vendor	21178 - WILSON CUSTOM TREE Totals		Invoices	1		<u>\$4,845.00</u>
Vendor	10269 - WILSON HEATING AND AIR								
2229	RT - #117 A/C REPAIR	Edit		07/17/2023	08/07/2023	08/07/2023			96.30
2255	RT - #111 A/C REPAIR	Edit		07/26/2023	08/07/2023	08/07/2023			96.30
			Vendor	10269 - WILSON HEATING AND AIR Totals		Invoices	2		<u>\$192.60</u>
Vendor	3480 - WILSON RESTAURANT SUPPLY INC								
177355	SCOOP- POOL	Edit		06/21/2023	08/07/2023	08/07/2023	07/18/2023		8.99
			Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals		Invoices	1		<u>\$8.99</u>
Vendor	1599 - WITHAM AUTO CENTER								
306713	BUMPER ASY; DEFLECTOR;	Edit		06/19/2023	08/07/2023	08/07/2023			1,106.38
	FRONT END - PD								
CM306553	CREDIT - CORE RETURN	Edit		06/26/2023	08/07/2023	08/07/2023			(30.00)
	LC3Z*10346*A								
CM306980	CREDIT - CORE RETURN	Edit		06/27/2023	08/07/2023	08/07/2023			(55.00)
	LC3Z*197303*G								
307537	COVER	Edit		07/11/2023	08/07/2023	08/07/2023			17.93
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	4		<u>\$1,039.31</u>
Vendor	21468 - WOODRUFF CONSTRUCTION, LLC								
#1 GATES	CONTRACT #1076 GATES	Edit		07/14/2023	08/07/2023	08/07/2023			23,032.41
			Vendor	21468 - WOODRUFF CONSTRUCTION, LLC Totals		Invoices	1		<u>\$23,032.41</u>
Vendor	6858 - WURTH USA INC								
97794184	BRAKE & PARTS CLEANER	Edit		07/05/2023	08/07/2023	08/07/2023			180.00
			Vendor	6858 - WURTH USA INC Totals		Invoices	1		<u>\$180.00</u>
Vendor	KRISTI ALLISON								
2024-00000165	REFUND SPORTS A-BALL	Edit		07/25/2023	08/07/2023	08/07/2023			35.00



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			Vendor KRISTI ALLISON	Totals		Invoices	1		\$35.00
Vendor BRAD CAREY									
2024-00000185	REFUND FOR CART	Edit		07/17/2023	08/07/2023	08/07/2023			89.87
			Vendor BRAD CAREY	Totals		Invoices	1		\$89.87
Vendor DENNIS E MOORE									
W21-068820	SEIZED MONEY	Edit		08/01/2023	08/07/2023	08/07/2023			6,500.00
			Vendor DENNIS E MOORE	Totals		Invoices	1		\$6,500.00
			Grand Totals			Invoices	706		\$2,952,623.37