



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 21, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of July 31, 2023 and August 7, 2023, as proposed, or amended.

TRAVEL REQUESTS

1. **Officer Cheyenne Shaw**
Class/Meeting: Iowa Law Enforcement Academy (16 Week)
Destination: Camp Dodge (Johnston, IA)
Dates: August 28, 2023 to December 15, 2023
Amount not to exceed: \$9,950.00
2. **Quentin Hart, Mayor**
Class/Meeting: Iowa League of Cities
Destination: Cedar Rapids, IA
Dates: September 20-22, 2023
Amount not to exceed: \$845.00
3. **Brad Manahl - Assistant Director ICT/Maintenance, Brian Bowman - Operations Director, Jesse Gaherty - Collections Systems/Project Director**
Class/Meeting: WEFTCH Conference
Destination: Chicago, IL
Dates: October 2-4, 2023
Amount not to exceed: \$1,929.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Central Garage (Air Compressor)**
Amount: \$23,035.98 + \$1,000.00 S/H
Expenditure: Purchase of a new air compressor.

5. **Central Garage (Ambulance Transmission)**
Amount: \$6,737.47 + \$500.00
Expenditure: Replace a failed transmission.
6. **Central Garage (Annual Inspection)**
Amount: \$3,302.00
Expenditure: Annual inspection of bucket trucks, digger derricks, truck cranes, auto lifts, overhead cranes and wheel lifts.
7. **Central Garage (Preventative Maintenance)**
Amount: \$7,208.46 + \$500.00 S/H
Expenditure: Preventative maintenance on compost shredder.
8. **Engineering (Stream Credits)**
Amount: \$26,000.00
Expenditure: For the Hammond Avenue Bridge replacement, the City must purchase stream credits to offset changes to Sink Creek as part of the project permits from the Corp and IDNR.
9. **Finance (Actuarial Services)**
Amount: \$10,000.00
Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under GASB 75 and 509A Self-insured Group Healthcare Plans Report.
10. **Fire (Replacement Equipment Bags)**
Amount: \$5,000.00
Expenditure: New equipment replacement bags for medic units for easier cleaning and decontamination.
11. **Leisure Services (Ammonia sensor)**
Amount: \$2,518.16
Expenditure: New ammonia sensor & calibration for ice system at the Young Arena.
12. **Leisure Services (Painting at Gates Pro Shop)**
Amount: \$16,440.00
Expenditure: Painting the exterior of Gates Park Golf Course Pro Shop.
13. **Leisure Services (Replacement trees for downtown area)**
Amount: \$4,365.95
Expenditure: Replacement of dead trees for the downtown area.
14. **Leisure Services (Shirts for Mayor's Fun Run)**
Amount: \$5,337.00
Expenditure: Shirts for participants in the Mayor's Fun Run.
15. **MIS (Duo MFA Licensing)**
Amount: \$4,950.00
Expenditure: Cisco Duo Multi Factor Authentication licensing.
16. **MIS (Support Hours)**

Amount: \$10,667.00

Expenditure: 32 block hours of support time with Davenport Group for Office 365 implementation.

17. Police (Chemical Storage Cabinets)

Amount: \$2,822.00 + \$112.40 S/H

Expenditure: (2) Fire rated chemical storage cabinets.

18. Police (Faro Scanner Software Update)

Amount: \$6,232.00

Expenditure: Annual Faro Scanner software update/renewal.

19. Police (Briefcam annual renewal)

Amount: \$16,100.00

Expenditure: Briefcam software annual renewal.

20. Sanitation (Medium refuse containers and yard waste carts)

Amount: \$43,888.00 + \$3,000.00 S/H

Expenditure: (550) medium refuse containers and (273) yard waste carts.

21. Sewer (CAT2)

Amount: \$5,150.00 + \$750.00 S/H

Expenditure: Purchase of CAT2 Catalytic Carbon for replacement of carbon screening.

22. Sewer (Tubes)

Amount: \$3,264.00 + \$300.00 S/H

Expenditure: New tubes for admin hot water.

23. Sewer (Glycol)

Amount: \$6,535.00

Expenditure: Purchase glycol to service boilers.

24. Traffic (Fiber replacement)

Amount: \$10,920.00 + \$500.00 S/H

Expenditure: Fiber replacement - utility damaged by contractor.

25. Traffic (Street Light Pole and Fixture)

Amount: \$6,915.72 + \$500.00 S/H

Expenditure: Street light pole and fixture - repair due to damage.

BUDGET LINE ITEMS TO BE AMENDED

26. Approve budget amendment to increase Cash on Hand (Fire) revenue line by \$381,000.00 to fund the salary and benefits of four new positions allowing Station 3 to run as a five person station, as submitted by the Fire Department.

27. Approve budget amendment to increase Other Professional, Double Time and Building and Grounds Maintenance expenses, using revenue from the CRRSA Grant, which is available to be used for Airport operating costs to offset the increase, as submitted by the Airport.

28. Approve budget amendment to increase Cash on Hand (Ambulance) revenue line by \$369,000.00 in order to purchase a new/replacement ambulance for Station 3 for routine transports and emergency 911 services, as submitted by the Fire Department.

BILLS PAYMENT

29. August 14, 2023.

30. August 21, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 7, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Vice Chairperson Jonathan Grieder, Dave Boesen (for Mr. Feuss) and Rob Nichols. Absent: Chairperson Ray Feuss.

Approval of Agenda.

Nichols/Grieder

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

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

Nichols/Grieder

that the minutes of July 17, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Boesen

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

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

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

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

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

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

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

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

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

Boesen/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Central Garage (Diesel Probe)

Amount: \$3,239.76 + S/H \$401.69

Expenditure: Replace diesel probe 2 due to lightning damage at fuel island.

Central Garage (Fuel Island Repairs)

Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Fuel island repairs due to lighting strike.

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.

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.

Engineering (Membership Dues)

Amount: \$6,584.00
Expenditure: FY2024 Middle Cedar Watershed Management Authority dues.

Mayor (FY24 Annual Dues)

Amount: \$3,450.00
Expenditure: Annual dues for Cedar Valley Coalition July 2023-June 2024.

Mayor (FY24 Annual Dues)

Amount: \$35,676.42
Expenditure: Annual INRCOG dues for July 2023-June 2024.

Sewer (Stem Nut)

Amount: \$2,565.00 + \$100.00 S/H
Expenditure: Stem nut for Blowers Creek Gate.

Street Dept. (Curb Guards)

Amount: NTE \$20,000.00 + \$1,000.00 S/H
Expenditure: Curb guards for plow fleet for fiscal year 2023.

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

Grieder/Nichols

that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

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

August 7, 2023.

Grieder/Boesen

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 7, 2023, in the amount of \$5,930,746.61, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Nichols

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

July 31, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Grieder/Nichols

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

TRAVEL REQUESTS

Nichols/Grieder

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

Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst

Class/Meeting: Iowa League of Cities Annual Conference

Destination: Cedar Rapids, IA

Dates: 09/20-22/2023

Amount not to exceed: \$943.88

Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson

Class/Meeting: Live Burn Training

Destination: Eastern Iowa Airport (Cedar Rapids, IA)

Dates: 9/21-22/2023

Amount not to exceed: \$1,800.00

(6) Command Staff Members

Class/Meeting: Internal Affairs Investigations

Destination: Cedar Falls, IA

Dates: 8/7-8/2023

Amount not to exceed: \$2,550.00

Sergeant(s) Pohl, Wilson and J. Tyler

Class/Meeting: FBI LEEDA Trilogy (Supervisory Training)

Destination: Online

Dates: August - December of 2023

Amount not to exceed: \$3,150.00

Kelley Felchle, City Clerk and LeAnn Even, Deputy City Clerk

Class/Meeting: Iowa League of Cities Annual Conference

Destination: Cedar Rapids, IA

Dates: 9/20-22/2023

Amount not to exceed: \$1,365.28

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Airport (Paint Beads)

Amount: \$5,899.20

Expenditure: Beads for painting runways and taxiways.

Building Maintenance (Library Pumps)

Amount: \$13,800.00

Expenditure: (4) pumps for Library heating system.

Central Garage (Fuel Island Repair Parts)

Amount: \$38,000.00 + \$1,000.00 S/H

Expenditure: Fuel island repair parts.

Culture & Arts (Public art restoration)

Amount: \$10,440.00

Expenditure: Vaporblast stripping, priming and painting of 3 sculptures which comprise "Cityscape" a public art work on Lafayette Street between 4th and 5th Streets.

Leisure Services (Security cameras at Young Arena)

Amount: \$9,439.00

Expenditure: (6) new security cameras, camera equipment accessories, licenses & installation of equipment, relocation of (4) cameras already at the Arena.

Leisure Services (Asbestos removal at Byrnes pool bath house)

Amount: \$3,250.00

Expenditure: Asbestos removal from the tank coating/insulation and caulk at Byrnes Pool Bath house.

Leisure Services (Utility Tractor AC Repair)

Amount: \$5,215.94

Expenditure: Parts and labor to repair air conditioning on JD 3720 Utility Tractor.

Leisure Services (Painting of concession stand floors)

Amount: \$3,708.75

Expenditure: Epoxy painting of north & south concession stand floors at Young Arena.

Leisure Services (Registration Software Annual Fee)

Amount: \$4,714.20

Expenditure: Annual fee for registration/membership software to be used by SportsPlex, Sports, and Leisure Campbell office. Services from July 2023 to June 2024.

Leisure Services (Paint - SportsPlex pool)

Amount: \$4,305.96

Expenditure: Pool paint for the Cedar Valley SportsPlex pool.

SEWER (Limitorque Actuator Repair)

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

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

Sewer (Flygt Pump)

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

Expenditure: Purchase of a new Flygt Pump.

MIS Department (Phone System Maintenance)

Amount: \$12,179.00

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

Waste Management Services (GIS Software Upgrade)

Amount: \$4,500.00

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

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

that the following budget line items be amended. Voice vote-Ayes: Three. Motion carried.

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

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

BILLS PAYMENT

July 24, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 24, 2023, in the amount of \$3,267,466.30, be received, filed and forwarded to the full council. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Grieder

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

**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



BASIC ACADEMY

[HOME / BASIC ACADEMY](#)

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

Basic Academy

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

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

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



Basic Academy Gallery

Photos of all historical Basic classes



Top Shooter Award

Day & night range performances



Top Scholastic Award

Highest academic averages

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

ILEA'S BASIC ACADEMY

Useful Links

=

Iowa 501 – Law Enforcement Academy

Chapter 80B– Law Enforcement Academy

IADLEST– Int. Association of Law Enforcement Standards and Training

BJA– Bureau of Justice Assistance



ILEA's Basic Academy

302
ACADEMIES

54
YEARS

10342
STUDENTS

692
AGENCIES

Upcoming Basic Academy Dates

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

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

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

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

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

Professionalism Through Training

Basic Academy at ILEA

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





Basic Academy Curriculum

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

1. Unbiased Policing..... 14 Hours

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

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

FOCUS AREA 2 – COMMUNICATION SKILLS (39 hours)

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

FOCUS AREA 3 – LIFE SKILLS (124 hours)

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

FOCUS AREA 4 – LEGAL TOPICS (67 hours)

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

FOCUS AREA 5 – PATROL PROCEDURES (55 hours)

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

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

FOCUS AREA 6 – INVESTIGATIONS (113 hours)

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

FOCUS AREA 7 – TACTICAL SKILLS (188 hours)

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

FOCUS AREA 8 – ADMINISTRATIVE (21 hours)

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

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

Total: 636 hours over 16 weeks

Basic Academy Forms

Physical Address:

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

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



Postal Address:

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



 [Basic Academy](#)

 [Volunteer](#)

 [Online Academy](#)

 [Job Postings](#)

 [FAQs](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

2023 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City

Name (as to appear on name badge)

Title

Street Address

City

State

Zip

Phone

Email Address

☐ I am a first-time attendee.

☐ I am new to city government.

Register online at
www.iowaleague.org

REGISTRATION FEES

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

League member

☐ \$230 (through Aug 26)

☐ \$280 (after Aug 26)

GUEST REGISTRATION

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

Guest Name (as to appear on name badge)

☐ \$40 - Thursday Opening Luncheon

☐ \$40 - Friday Closing Brunch

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

REQUIRES PRE-REGISTRATION

Annual Wellness Activity

Thursday, Sept. 21

Register before August 13 to receive a shirt.

T-shirt size ☐ S ☐ M ☐ L ☐ XL ☐ XXL

☐ **Cedar Rapids Bike Tour**

Wednesday, Sept. 20 | 1 PM

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

Cedar Rapids' Future

Thursday, Sept. 21 | 9:30 AM

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

Cedar Rapids

Thursday, Sept. 21 | 2 PM



TOTAL AMOUNT ENCLOSED \$

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 520-14-5200-1346

FY 24 BUDGETED \$7,000.00

EXPENDED YTD \$200.00

THIS REQUEST \$1,929.00

LEFT AFTER THIS
REQUEST \$4,871.00

DATE 08/14/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Brad Manahi-Assistant Director-Maintenance/ICT
Jesse Gaherty-Collections Systems Project Director
Brian Bowman-Operations Director

DATE: 08/09/23

NAME OF CLASS / MEETING:

WEFtec Conference

DESTINATION: Chicago, IL

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

10/02/23

RETURN DATE:

10/04/23

DATE(S) OF MEETING:

10/02-10/04/2023

PURPOSE OF TRAVEL/TRAINING:

Attend the WEFTEC vendor show, working with our consultant to evaluate potential future changes and associated equipment needs.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

775.00	LODGING		TAXI
504.00	MEALS	120.00	PARKING
360.00	REGISTRATION		AIRFARE
150.00	MILEAGE/FUEL	20.00	MISC/TOLLS

TOTAL FOR ALL: \$ 1,929.00

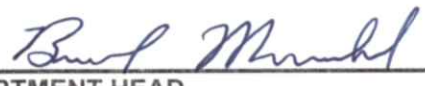
BUDGET LINE ITEM:

☒ GRANT REIMBURSABLE
YES NO
☒ REQUIRED CERTIFICATION
YES NO

TOTAL: \$ 643.00 **PER PERSON**

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

Date Approved by Finance Committee:


DEPARTMENT HEAD

8/14/23
DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

WEFTEC 2023 Conference Registration is Open!

Consent Required

Register Now and Save - Standard Discount Rates

End September 1

For the best online experience, Weftec.org uses cookies. To help improve our personalized features on weftec.org, we require your browser to accept cookies. If you disable our cookies, you will find that certain sections of weftec.org do not work properly. For additional information about cookies and how to disable them, read WEF's Privacy Policy.

REGISTER NOW <https://www.weftec.org/registration/experienceevent.com/ShowWEF231/FLOW>
(<https://www.weftec.org/about/privacy-statement/>)

Decline

ACCEPT

Registration Rates

	WEF MEMBER RATES*		
	Super Saver (Thru July 14)	Standard (July 15 - Sept 1)	Onsite (Sept 2 - Oct 4)
Full Conference & Expo	\$815.00	\$1,045.00	\$1,110.00
Academic Members	\$635.00	\$745.00	\$785.00
Professional Operator Members	\$635.00	\$745.00	\$785.00
Young Professional Members	\$635.00	\$745.00	\$785.00
Retired or Life Members	\$160.00	\$160.00	\$160.00
Student Full Conference & Expo	No cost	No cost	No cost
Expo Only	\$110.00	\$120.00	\$130.00

	NON-MEMBER RATES		
	Super Saver (Thru July 14)	Standard (July 15 - Sept 1)	Onsite (Sept 2 - Oct 4)
Full Conference & Expo	\$1,200.00	1,575.00	1,640.00
Student Full Conference & Expo	\$45.00**	\$65.00**	\$70.00**
Expo Only	\$135.00	\$155.00	\$165.00
Spouse/Guest (Expo Only)	\$135.00	\$155.00	\$165.00

(<https://registration.experienceevent.com/ShowWEF231/Flow/ATT/>)

[Privacy Policy](#)

WEFTEC at a Glance

[Home \(/\)](#) > [Attend](#) > WEFTEC at a Glance

This day-by-day breakdown shows what's in store for WEFTEC 2023. More details and links will be added as they develop.

Events occur at McCormick Place Convention Center unless indicated otherwise.

SATURDAY AND SUNDAY

MONDAY

TUESDAY

WEDNESDAY

Saturday, September 30

- 8 a.m. - 2 p.m. — WEF House of Delegates Meetings at the Hilton Chicago
- 8:30 a.m. - 5 p.m. — [Workshops](#)
(https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/sessiontype/search/Workshop/sh)
- 9 a.m. - 4 p.m. — WEF Community Service Project (location TBD)

Sunday, October 1

- 8 a.m. - 6:30 p.m. — [University Student Design Competitions](#)

(https://weftec23.mapyourshow.com/8_0/#/searchtype/keyword/search/Student%20Design%20C)

[Privacy Policy](#)

- ## Consent Required

- o Process Challenge (4 p.m. - 5 p.m.)

- ze Awards online Ceremony (5 p.m. - 6:30 p.m.)

- personalized features on Weflow Workshops requires your browser to accept cookies. If you disable our cookies, you will find that the <https://weflow.com/workshops/0/sessions/#search> information about online and in-person workshops is disabled. To read Weflow's Privacy Policy, visit <https://weflow.com/privacy>. For additional information about online and in-person workshops, visit <https://weflow.com/workshops>.

- 9 a.m. — Member Association Leaders Forum at the Hilton Chicago

- Privacy Policy: <https://www.weforum.org/about/privacy-statement>

- (<https://www.wef.org/about/privacy-statement/>)

Decline

ACCEPT

[↑top↑](#)

- 8:30 - 9:30 a.m. — Main Stage: Opening General Session
- 8:30 a.m. - 5:30 p.m. — Exhibition | [Browse the Exhibitor list](https://weftec23.mapyourshow.com/8_0/explore/exhibitor-gallery.cfm?featured=false) (https://weftec23.mapyourshow.com/8_0/explore/exhibitor-gallery.cfm?featured=false) | [See the floorplan](https://weftec23.mapyourshow.com/8_0/floorplan/) (https://weftec23.mapyourshow.com/8_0/floorplan/)
 - Power Hours (10 a.m. - noon)
 - Global Center & Innovation Pavilion Receptions (4 - 5 p.m.)
- 9:30 a.m - 4:30 p.m. — [Operations Challenge Competition \(/attend/operations-challenge/\)](/attend/operations-challenge/)
 - Laboratory Event
 - Process Control Event
- 10 - 11:15 a.m. — [WEFTEC 101: First Timers' Orientation](https://weftec23.mapyourshow.com/8_0/sessions/session-details.cfm?scheduleid=421) (https://weftec23.mapyourshow.com/8_0/sessions/session-details.cfm?scheduleid=421)
- 1 - 4 p.m. — Career Fair for Students & Young Professionals
- 1:30 - 5 p.m. - [Technical Sessions & Learning Exchanges](https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/advanced/search/and%3Asession%3A00Z%3Bor%3Asessiontype%7Cis%7CInteractive%20Technical%20Session%7C) (https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/advanced/search/and%3Asession%3A00Z%3Bor%3Asessiontype%7Cis%7CInteractive%20Technical%20Session%7C)

[↑top↑](#)

Privacy Policy

- Consent Required**

To optimize floor plan rendering speed, we have used cookie files. Access to the /n

To optimize your online experience, we use cookies. Access to the members-only areas of or the floorplan (<https://weller25.mapevents.com/9/floorplan/>)

personalized features on wefed.org requires your browser to accept cookies. If you disable our cookies, you will

find that certain sections of Prefecture 4 do not work properly. For additional information about cookies and how to

8:30 a.m. - 10 a.m. WE's Privacy Policy

Privacy Policy (<https://www.wef.org/about/privacy-statement/>) IP Addresses and Cookies

(<https://www.wef.org/about/privacy-statement/>)

(https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/advanced/search/and%3Asession)

03T00%3A00%3A00Z%3Bor%3Asessiontype%7Cis%7CInteractive%20Technical%20Session%7

- 9:00 a.m - 4 p.m. — [Operations Challenge Competition \(/attend/operations-challenge/\)](#)

- Collections Event
- Vaughan Maintenance Event
- Safety Event

- 1:30 - 5 p.m. — Technical Sessions & Learning Exchanges

(https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/advanced/search/and%3Asession)

03T00%3A00%3A00Z%3Bor%3Asessiontype%7Cis%7CInteractive%20Technical%20Session%7

- 4 -4:45 p.m. — WEF Awards Blue Carpet Reception

- 5 - 5:45 p.m. — Main Stage: WEF Awards and Presidential Celebration Ceremony.

(<https://weftec23.mapyourshow.com/80/sessions/session-details.cfm?scheduleid=267>)

- 5:30 - 7:30 p.m. — Operations Challenge Awards Reception at the Hilton Chicago

[↑top↑](#)

Wednesday, October 4

- 8:30 a.m. - 3:30 p.m. — Exhibition | [Browse the Exhibitor list](#)

(https://weftec23.mapyourshow.com/8_0/explore/exhibitor-gallery.cfm?featured=false) | See the floorplan (https://weftec23.mapyourshow.com/8_0/floorplan/)

- 8:30 a.m. - 3 p.m. — Technical Sessions & Learning Exchanges

(https://weftec23.mapyourshow.com/8_0/sessions/#/searchtype/advanced/search/and%3Asession)

04T00%3A00%3A00Z%3Bor%3Asessiontype%7Cis%7CInteractive%20Technical%20Session%7

[↑top↑](#)

Primary Destination	County	2022 Oct	Nov	Dec	2023 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Bolingbrook / Romeoville / Lemont	Will	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105
Chicago	Cook / Lake	\$218	\$218	\$134	\$134	\$134	\$134	\$216	\$216	\$216	\$187	\$187	\$218
East St. Louis / O'Fallon / Fairview Heights	St. Clair	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141
Oak Brook Terrace	DuPage	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114
Standard Rate	Applies for all locations without specified rates	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98

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
--	--



4325 UNIVERSITY AVENUE
CEDAR FALLS, IA 50613
www.blackhawkrental.com
319-277-4421 Phone
319-266-3785 Fax



Status: Closed

Invoice #: 353736-1

Invoice Date: Wed 7/26/2023

Date Out: Wed 7/26/2023 1:19PM

Operator: Josh Bresson

Customer #: 1558

CITY OF WATERLOO (PUBLIC WORKS DEPT.

Phone 319-291-4445

625 GLENWOOD STREET
WATERLOO, IA 50703

Job Descr: (DEMO UNIT) DOOSAN C185 AIR COMPRESSOR SALE

Ordered By: RICH STRANGE

Picked up by: RICH STRANGE

Qty	Part#	Items Sold	Manuf	Each	Price
1	C185WDO-T4F	2023 DOOSAN C185 TOWABLE AIR COMPRESSOR Serial #509897UAAHH88 Model #C185WDO-T4F BRAND NEW DOOSAN C185 TOWABLE AIR COMPRESSOR. DOOSAN 49 HP 3-CYLINDER DIESEL ENGINE, 185 CFM (FREE AIR DELIVERY), 100 PSI RATED OPERATING PRESSURE, 34.5 GALLON TANK, OVER 12 HOURS OF RUN TIME AT FULL LOAD. VIN # 4FCABAA3NU507104	Doosan Portable	\$23,000.00	\$23,000.00
2	43006002	3/4" 2 LUG X 1" MALE NPT AIR COUPLER		\$14.99	\$29.98
2	43012509	3/4" AIR HOSE GASKET / GROMMET		\$3.00	\$6.00

Thank you for your business

Rental Contract

THIS IS A RENTAL AND/OR SALES CONTRACT. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS INCLUDING BLACK HAWK MANAGEMENT, INC. DBA BLACK HAWK RENTAL, BLACK HAWK EQUIPMENT, BOBCAT OF WATERLOO - CEDAR FALLS (RENTOR) DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE. THESE TERMS AND CONDITIONS ARE A PART OF THIS CONTRACT.

IF YOUR EQUIPMENT IS DELIVERED, YOU MUST CALL TO HAVE THE EQUIPMENT PICKED-UP. EQUIPMENT WILL NOT BE PICKED-UP UNTIL IT IS CALLED OFF BY THE CUSTOMER. A CALL OFF NUMBER WILL BE PROVIDED TO THE CUSTOMER AT THE TIME THE EQUIPMENT IS CALLED OFF RENT. THE CALL OFF NUMBER IS NEEDED IF THERE ARE ANY DISPUTES

IF THE EQUIPMENT DOES NOT FUNCTION PROPERLY, THE RENTOR MUST BE NOTIFIED WITHIN 30 MINUTES OF OCCURRENCE OR NO REFUND OR ALLOWANCE WILL BE MADE.

BY SIGNING BELOW, I CERTIFY THAT I HAVE READ AND AGREE TO ALL TERMS AND CONDITIONS OF THIS CONTRACT.

Signature:

RICH STRANGE

Sales:	\$23,035.98
Subtotal:	\$23,035.98
Total:	\$23,035.98
Paid:	\$0.00
Amount Due:	\$23,035.98

STORE HOURS: MONDAY - FRIDAY 7:00 AM TO 5:00 PM, SATURDAY CLOSED, SUNDAY CLOSED

Printed On Thu 7/27/2023 2:13:41PM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #3
Contract-Params.rpt (1)

WITHAM AUTO CENTER

2033 LA PORTE ROAD
WATERLOO, IA 50702

2728 S. MAIN ST.
CEDAR FALLS, IA 50613

HIGHWAY 218 NORTH
LA PORTE CITY, IA 50651

PHONE: (319) 234-4200
WATS: (800) 779-2054

PHONE: (319) 277-8123

PHONE: (319) 342-2681
WATS: (888) 316-1264

YOUR CAR - LIGHT TRUCK - SERVICE - BODY SHOP
PARTS HEADQUARTERS
www.withamauto.com

20% SERVICE CHARGE FOR RETURNED PARTS. NO PARTS RETURNED AFTER 30 DAYS. SALES FINAL ON ELECTRICAL, SPECIAL ORDER PARTS.
NO CASH REFUNDS. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL AND

IN ORIGINAL PACKAGE

OPEN STRIPE KITS NOT RETURNABLE

Check payments may be electronically deposited. This state's returned item fee may apply to items returned unpaid.

It is understood and agreed by the undersigned purchaser that the product described herein is sold by the dealer "AS IS" and that dealer makes not warranty of merchantability of the product and makes no warranty that such product is fit for any particular purpose and that the express written warranty relating to the product is a contract solely between the factory and the purchaser.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
08 AUG 23		08 AUG 23		Q268727

S
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D

T
O

**** I N V O I C E Q U O T E - DO NOT PAY ****
ACCOUNT NO. 7735
(319) 291-4445
WATERLOO POLICE-CENTRAL GARAGE
ACCOUNTS PAYABLE FIN: QC388
625 GLENWOOD ST
WATERLOO, IA 50703

S
H
I
P

T
O

FORD WINS FO=G

Fire Dept (Amb Dept)

SHIP VIA		SLSM.		B/L NO.		TERMS		F.O.B. POINT	
ZONE 4		145				WHSL CHG		WATERLOO IA	
QTY	QUANTITY SHIP	QTY	PART NO.		DESCRIPTION	LIST	NET	AMOUNT	
1	1	0	GC3Z*7000*BRM		REMAN AUTO	5732.00	5201.79	5,201.79	
			CORE DEPOSIT				1250.00	1,250.00	
1	1	0	*391308*S102		SEAL	2.75	1.66	1.66	
1	1	0	BC3Z*7A095*C		OIL COOLER	147.50	106.86	106.86	
2	2	0	8C3Z*7Z465*A		LATCH	8.70	6.26	12.52	
1	1	0	BC3Z*7D081*B		TUBE AGV	147.33	106.74	106.74	
1	1	0	BC3Z*7D081*A		TUBE AGV	40.00	24.15	24.15	
1	1	0	BC3Z*7D081*A		TUBE AGV	34.12	24.87	24.87	
4	4	0	*N811880*S100		BOLT	1.03	0.62	2.48	
4	4	0	F1HZ*4A254*A		RETAINER	1.55	1.12	4.48	
2	2	0	E4HZ*4A254*A		RETAINER	1.33	0.96	1.92	
RICHARD.STRANGE@WATERLOO-IA.ORG									
GEA93538									
***** I N V O I C E Q U O T E - DO NOT PAY *****									
						PARTS		6,737.47	
						SUBLET			
						FREIGHT		0.00	
						SALES TAX		0.00	
CUSTOMER'S SIGNATURE						TOTAL		\$6,737.47	
X									

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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 _____ (Project Code)

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Respectfully submitted,

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



Acuren Inspection Inc.
21112 Scott Park Road
Davenport, IA 52807
Phone: 563-391-8500
email: acctsrec@acuren.com

Invoice

City of Waterloo - Public Works Division
625 Glenwood Street
Waterloo, IA 50703 USA

INVOICE NUMBER: 0000998865

CUSTOMER NO: 61-001448P

INVOICE DATE: 7/23/2023

CUSTOMER P.O.: SIGNED BID

PROJECT #: 358-J075237

TERMS: Net 30 Days

DESCRIPTION	QUANTITY	PRICE	AMOUNT
VISUAL, MAGNETIC PARTICLE, ULTRASONIC & DIELECTRIC INSPECTIONS PERFORMED ON BUCKET TRUCKS & DIGGER DERRICKS. VISUAL & MAGNETIC PARTICLE INSPECTIONS PERFORMED ON TRUCK CRANES, AUTO LIFTS, OVERHEAD CRANE & WHEEL LIFTS IN WATERLOO, IA ON 7/20/23.			
LAST ITEM			
DAMIEN FISCHER 7-24-23 <i>Damien Fischer</i>			

PLEASE REMIT TO:
PO Box 846313
Dallas, TX 75284-6313

Subtotal	3,302.00
Sales Tax	0.00
Balance	3,302.00

This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. THOSE TERMS ARE AVAILABLE AT WWW.ACUREN.COM/SERVICETERMS <<http://WWW.ACUREN.COM/SERVICETERMS>>, ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND SHALL SUPERSEDE ANY CONFLICTING TERMS IN ANY OTHER DOCUMENT (EXCEPT WHERE EXPRESSLY AGREED OTHERWISE IN THAT OTHER DOCUMENT).

City Clerk Use Only
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_____	_____
(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

Hennen Equipment, Inc.

PO Box 219
Shakopee, MN 55379
952-448-2261

Invoice

Bill To
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Date	Invoice #	Terms
6/22/2023	21419	Net 10

Make		P.O. #	Serial Number	Hours	
Crambo 6000		152314	469167	233	
Serviced	Qty	Item	Description	Amount	
6/15/2023		Routine Service	250 hour		
		Service	engine oil and filter		
		Service	fuel filters		
		Service	air filters		
		Clean	coolers		
		Grease	machine		
		Fill	auto-greaser		
		Torque	front plate		
		Torque	rear shaft bolts		
		Torque	center cutting ledges		
		Check	belt tracking		
		Replace	missing sickle teeth		
		Remove & Replace	bent/ damaged conveyor roller		
		Check Operations		3,432.00	
		shop supplies		308.88	
	5	ZF115	Oil Sample	86.00	
	1	ZF101	oil filter	50.95	
	2	ZF103	Filter	63.92	
	1	ZF105	Primary fuel filter	65.10	
	1	DCF-101	Air filter element	145.72	
	1	DCF-103	Air filter safety	157.61	
	12	15W/40 oil		413.88	
14	220 gear oil		874.02		
4	167200230	Sickle tooth right-cutting	129.04		
4	167200200	Sickle tooth left-cutting	129.04		
8	910120019	Hexagon bolt M20x70 with half dog	69.20		
1	930522008	Carrying roller	156.56		
Web Site		E-mail		Sales Tax (7.375%)	
www.hennenequipment.com		michelle@hennenequipment.com		Total	

Please pay off of invoice. Thank you for your business!

Hennen Equipment, Inc.

PO Box 219
Shakopee, MN 55379
952-448-2261

Invoice

Bill To
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Date	Invoice #	Terms
6/22/2023	21419	Net 10

Make		P.O. #	Serial Number	Hours	
Crambo 6000		152314	469167	233	
Serviced	Qty	Item	Description		Amount
	6	grease cartridge			49.80
	1	hotel			114.24
	385	mileage			962.50
Web Site			E-mail		Sales Tax (7.375%) \$0.00
www.hennenequipment.com			michelle@hennenequipment.com		Total \$7,208.46

Late Charge of 1.5% per month will be incurred for all overdue invoices.
All taxes are the responsibility of the customer.

Please pay off of invoice. 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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 ☐ Federal/other grants
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(Fund - Department - Activity - Account Number)	(Project Code)
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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
--	--

From: [Rick Young](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Stream Credits For Waterloo
Date: Tuesday, August 8, 2023 10:36:25 AM
Attachments: [image001.jpg](#)

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

Jamie,

Black Hawk Mitigation Bank has 696.8 stream credits remaining and we want to get rid of them, we will sell you the 695.2 credits for \$25,027.20 (\$36.00/credit)

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Tuesday, August 8, 2023 10:23 AM
To: Rick Young <rick@youngphc.com>
Cc: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Subject: Stream Credits For Waterloo

Rick,

Good morning. I am working on a bridge replacement project and am needing to purchase 695.20 stream credits for the project. I am looking at the Smoketown Mitigation Bank and wanted to see how many stream credits are available and what the cost per credit is.

If you could let me know I would appreciate it. We are looking to purchase the credits as soon as possible to keep the project moving.

Thank You.

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

Updated Logo



DISCLAIMER

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

PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND

From: [Kurt Boevers](#)
To: [JAMIE KNUTSON](#)
Subject: Re: Dry Run Creek Mitigation Bank Credits
Date: Thursday, August 10, 2023 8:26:48 PM
Attachments: [image003.jpg](#)

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

Jamie,

Stream credits are \$125 each. When you have the permit number and know the exact number of credits needed I will gladly send you formal quote. Thanks for reaching out to me and looking forward to providing the credits that are needed.

Thanks,

Kurt Boevers
(319) 939-5787

From: "jamie knutson" <JAMIE.KNUTSON@WATERLOO-IA.ORG>
To: "Kurt Boevers" <kjboevers@cfu.net>
Sent: Thursday, August 10, 2023 4:54:46 PM
Subject: Dry Run Creek Mitigation Bank Credits

Kurt,

I need to purchase around 700 stream credits for a project here in Waterloo. Can you send me a price per credit please? We would be purchasing in the next month or so.

Thank You.

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

Updated Logo



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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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 ☐ Road Use Tax
 ☐ Sewer
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 _____ (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 _____



X

Quotation

Quotation#:

08/10/2023

Account number:

BILL-TO

425 E 3RD ST, WATERLOO, IA, 50703-3511

SHIP-TO

425 E 3RD ST, MED OFFICE, WATERLOO, IA,
50703-3511

BEST WAY

Payment Terms:

Contact Name

Phone Number

Item	UOM	Description	List Price	Your Price	Qty	Total price	Exp. Date
2521-00418	EACH	G3 Load N' Go Backpack, Red	\$303.99	252.19	6	1513.14	
2521-00207	EACH	G3 Tidal Volume Emergency Oxygen Pack, Green	\$267.99	226.22	12	2714.64	
2521-01118	EACH	G3 Medslinger EMT Pack, Red	\$143.99	101.75	6	610.5	

List price

**Your
Price:**

4838.28

Comments:

BROOKE HUNT

Phone: 712.308.1092

<mailto:brooke.HUNT@boundtree>

Sales tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

To place an order, please visit our website at www.boundtree.com, login and add to your

or call (800) 533-0523

fax (800) 257-5713

Bound Tree Medical | 5000 Tuttle Crossing Blvd., Dublin Ohio | Telephone 800.533-0523

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2,518.16 plus est. shipping costs of \$ 0.00 to pay for or purchase New ammonia sensor & calibration for ice system at Young Arena

This purchase or expenditure is being made because:
upon inspection of the ice system the ammonia sensors control board was not in working order and needs immediate replacement for safety purposes.

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

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

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

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

Prior Committee Actions (Dates): _____

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

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

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

322-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Paul Huting 8/8/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



All Temp Refrigeration LLC

5907 4th Street SW, Suite 250

Cedar Rapids, IA 52404

Phone #: 319-362-8367

Fax #: 319-247-7087

Invoice

Vendor No.	Invoice Date	Invoice #
	7/24/2023	231-9147
Terms	Date Completed	Work Ordered By:
Net 30	07/03/2023	

Bill To
Young Ice Arena 125 Commercial Street Waterloo, IA 50701 Attn: Accounting

Job Site
Young Ice Arena 125 Commercial Street Waterloo, IA 50701

COPY

Purchase Order No.	Work Order/Requisition No.

Service Requested/Problem	Description/Location	Make	Model	Serial#
Control Issue				

Service Description	Amount
Replaced ammonia sensor and calibrated.	
Labor	1,160.00
Materials	1,268.16
Trip Charge	90.00

	Remit To: All Temp Refrigeration 5907 4th Street SW, Suite 250 Cedar Rapids, IA 52404	Subtotal	\$2,518.16
		Sales Tax (0.0%)	\$0.00
		Payments/Credits	\$0.00
		Balance Due	\$2,518.16

A FINANCE CHARGE OF 1-1/2% PER MONTH, OR 18% PER YEAR, WILL
BE CHARGED ON ALL ACCOUNTS 30 DAYS OR MORE PAST DUE.
MINIMUM FINANCE CHARGE OF \$.50 PER MONTH.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Vendor selected for this purchase: _____

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Prior Committee Actions (Dates): _____

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☐ General Fund
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 ☐ Sewer
 ☐ Sanitation
☐ Bonds
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 ☐ Other (specify) _____

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(Fund - Department - Activity - Account Number)	(Project Code)
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and the current available balance is	\$ _____

Respectfully submitted,

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



326 W 17th St.
Waterloo, IA 50702

Estimate

DATE	ESTIMATE #
7/24/2023	7875

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

Phone #	319-232-3369	TERMS	PROJECT
Fax #	319-232-5870	Due on receipt	Gates Pro Shop

DESCRIPTION	QTY	COST	TOTAL
Bid is to wash exterior to remove dirt/debris, scrap to remove loose materials, spot prime bare surfaces, caulk verticals as needed, paint (2) coats on bare surfaces & (1) uniform coat on painted surfaces including exterior walls, trim, doors, patio enclosure and soffit.		16,440.00	16,440.00
Add for 30" accent band + \$2,800.00		0.00	0.00
Sales Tax		7.00%	0.00
Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.		TOTAL	\$16,440.00

NAME/TITLE: _____

SIGNATURE: _____

DATE: _____

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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



Estimate

Date

8/1/2023

City of Waterloo
Leisure Services Commission
1101 Campbell
Waterloo IA 50701

Project

2023 Tree Replacements

Description	Qty	Cost	Total
Removal of porous pave and dead tree (Porous pave to be replaced by others)	1	255.00	255.00
Removal of Dead Trees	4	85.00	340.00
Disposal Dump Fee for debris materials hauled off site.	1	125.00	125.00
Honeylocust, Skyline 2" B&B	4	341.25	1,365.00
Ginkgo, Autumn Gold 2" B&B	1	437.50	437.50
Hardwood Mulch per cubic yard	0.5	46.90	23.45
Stakes, Mulch and Wrap per tree	3	40.00	120.00
Labor to install	5	340.00	1,700.00
Contact Nate Lansing with questions nate@matthiaslandscaping.com or 1-319-230-0193.			
Please call or E-mail if you have any questions.		Subtotal	\$4,365.95
		Sales Tax (7.0%)	\$0.00
		Total	\$4,365.95

Matthias Landscaping Co. 3170 Wagner Rd. Waterloo IA 50703 319-226-6000 Fax 319-226-6003

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 11th, 2023 by 5:00pm.

This job is for the kick-off the 25th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 500 \$6.27/Shirt

Quantities: Youth 400 \$6.27/Shirt

Total Price (including any additional charges such as artwork: \$5,643.00

The order will be placed the morning of Tuesday, August 29, 2023. We will need the shirts by Tuesday, September 12, 2023.

Company Name: Dickey's Printing

Company Address: 308 E. 7th St. Waterloo, Iowa 50703

Phone Number: 31-234-1777

Sales Rep: Jay/Pat

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 11th, 2023 by 5:00pm.

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Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 500 \$ 5.93 /Shirt

Quantities: Youth 400 \$ 5.93 /Shirt

Total Price (including any additional charges such as artwork: \$ 5337.00

The order will be placed the morning of Tuesday, August 29, 2023. We will need the shirts by Tuesday, September 12, 2023.

Company Name: ADVANTAGE SCREEN PRINTS

Company Address: 132 Fletcher Ave

Phone Number: 319-433-0667

Sales Rep: Brian Ritter

City Clerk Use Only
Finance Committee
Approval Date _____

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☐ Bonds
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Respectfully submitted,

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

PRICE QUOTE



QUOTE ID: 635746
Revision: 1
CUSTOMER ID: 8405954
QUOTE DATE: 08/01/2023
QUOTE EXPIRES: 09/01/2023
PAYMENT TERMS: Net 30 Days
FOB: Port of Origin

230 N Milwaukee Ave
Vernon Hills, IL 60061

Project: Duo Renewal 1YR Sub1280782
Attention: Chris Youngblut
Prepared for: City Of Waterloo
715 Mulberry St
Waterloo, IA
50703-5783

Sales Person: Neal Zolt
Phone: (312) 705-4594
Fax: (312) 705-9462
Email: nealzol@cdwg.com
ISR: Teresa Barnes
Phone: (703) 621-8335
Email: teresa.barnes@cdwg.com

Line #	Qty	Part Number	Description	Customer Price	Customer Extended Price
1-1		Sub1280782			
1-2		Renewal dates 21-Aug-2023 to 20-Aug-2024			
1-3		DUO-SUB			
1-4	1	DUO-SUB	Cisco Duo subscription	\$ -	\$ -
1-5	150	DUO-MFA	Standard Cisco Duo MFA edition	\$ 33.00	\$ 4,950.00
1-6	1	SVS-DUO-SUP-B	Cisco Duo Basic Support	\$ -	\$ -

Quote Total: \$ 4,950.00

City Clerk Use Only
Finance Committee
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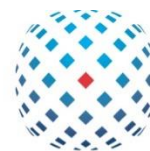
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Respectfully submitted,

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



davenportgroup

City of Waterloo, IA

Block Hours with Davenport Group
Microsoft Team

DG2816

your **davenport group** representative

Jake Barton

account executive

jake.barton@davenportgroup.com

cell: 405-313-5016

corporate: 877-231-9114

Quote

**Prepared For**

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

Quote Number DG2816
Quote Date 07/21/2023
Quote Expiration 08/20/2023
Contract Code

Qty	Description	Ex. Price
4	8 Hour Blocks with Davenport Group Microsoft team	\$10,667.00

Total **\$10,667.00**

Terms and Conditions



Terms of payment are in advance, Net 15 days from invoice, unless otherwise agreed upon. Applicable tax and shipping will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

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

Thank you for your business!

Signature

Date

If applicable, please enter the PO Number and Shipping Address below.

**These fields are optional*

PO Number

Ship to Name

Street

City

State

*Use 2 Character

Abbreviation

Postal Code

City Clerk Use Only
Finance Committee
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and the current available balance is	\$ _____

Respectfully submitted,

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



INVOICE RECEIPT

Order #: QT 63562

Date: 8/8/2023

Sold to:	Ship to:
Kerry Devine Waterloo Police Department 715 Mulberry St, Waterloo, IA 50703	Kerry Devine Waterloo Police Department 715 Mulberry St, Waterloo, IA 50703

Payment Method	Shipping Method
Prepayment	Freight - LTL (Total Shipping Charges \$112.40)

Sku	Product	Price	Qty	Subtotal
894520	CABINET, FLAM SFTY 45G SC YEL	\$1411.00	2	\$2,822.00

Subtotal: \$2,822.00

Shipping & Handling: \$112.40

Grand Total: \$2,934.40

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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



FARO Technologies Inc
250 Technology Park, Lake Mary FL
32746-7115
Phone No: 407-333-9911

Account Manager: Jeff Voyt
Email: jeff.voyt@faro.com
Sales Support: Cindy Clarke
Contact Person: Eryn Hageman

Quotation No: 02300460
Quotation Date: 06/06/2023
Expiration Date: 07/06/2023
Lead Time: 2-6 weeks
Tracker Lead Time: 10-12 weeks
Ship: Standard/Ground
Payment Terms: 30 Days net
Delivery Terms: Ex Works

Bill To:	Ship To:
Waterloo Police Department(IA) 715 Mulberry St Waterloo,IA,50703-5714 US	Waterloo Police Department(IA) 715 Mulberry St Waterloo,IA,50703-5714 US

Notes: LLS082017162
1951945509
997072391243346909
06.30.24 - 06.29.25

UNIT COSTS

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	TOTAL AMOUNT
SV2-SCNB-1Y-R	FOCUS Standard Complete Care-1 Yr. Rnwl. Complete care coverage for Focus Standard scanners. Includes parts and labor for repairs and annual cleaning and calibration. One year renewal.	1	\$4,400.00	\$4,180.00
SMAR51007-1Y	FARO Zone 3D Expert Maintenance Rnwl 1Y Zone 3D Expert annual maintenance renewal includes product updates and upgrades (as available), including top tier technical support for one (1) year. Customer must be on the most current software release to purchase this plan.	1	\$980.00	\$931.00

SMAR0900-1Y	SCENE MAINT - 1Y RNWL	1	\$1,180.00	\$1,121.00
 SCENE				

RECURRING COSTS

ITEM NO.	DESCRIPTION	YRS	ANNUAL PRICE	SUBTOTAL
----------	-------------	-----	--------------	----------

Total Unit Price	\$ 6,560.00
Total Recurring Costs	\$ 0.00
Total Discount	-(\$ 328.00)
Sub-Total	\$6,232.00
Shipping & Handling	\$0.00
Total Excluding Tax	\$6,232.00
Total Taxes	0.00% \$0.00
Total Due (USD)	\$ 6,232.00

**Note: Taxes on this quote are budgetary estimates and are not binding. Taxes charged will be based on applicable tax rates assessed at the time of final invoice.

Quote , including FARO Standard Delivery Terms and Conditions, accepted

Signature:_____Print:_____Title:_____Date:_____

Accounts Payable Name:_____Email:_____

Do you require a PO number to be referenced on the invoice () No () Yes - PO #:_____

COVID-19

FARO does not assume any risk for (i) late deliveries of goods, (ii) customers' inability or impracticability to receive or use our devices or software, and for (iii) delivery disruptions, that are due to the COVID-19 pandemic and ensuing government measures (shut downs, lock-downs, quarantines).

PURCHASE AGREEMENT AND CONDITIONS OF SALE: As a condition of this agreement, the applicable contract terms are FARO's Standard Terms and Conditions of Sale, or, if the Parties have entered into current master sales terms, such negotiated master terms.

The FARO Standard Terms and Conditions can be found at the following Web link (if such is not an active link, please copy and paste the Web address into a Web browser):

<https://www.faro.com/terms/>

You can also obtain the terms from your FARO sales representative or please email Contracts.AMER@faro.com for a copy.

The following article contains all our calibration information under their respective product headings

https://knowledge.faro.com/Essentials/Hardware/Compensation_Calibration_and_Certification_Standards_for_FARO_Devices



RCSYSTEMS
Radio Communications
Company

1657 Falls Ave

Phone: 319-234-3511

Waterloo, IA. 50701

Fax: 319-233-8292

Order Line: 800-728-2929

INVOICE

Brief Cam Renewal for One Year

Name: Waterloo Police Department
Attn: Wendy Drinovsky County:
Address: 715 Mulberry Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: 319-291-4522 EX3211 Fax:
Rev:

Tracking #	230706-11	Tracking Date:	7/6/2023
Sales Order:		S.O. Date:	7/6/2023
Invoice #	00102	Invoice Date:	7/21/2023

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1		Brief Cam Annual Renewal for the Protect Package	16,100.00	16,100.00
2			One year renewal		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17		Misc			
L1	Notes or Special Instructions:			Page Total	\$16,100.00
L2					-
L3				Page Total	\$16,100.00
L4				INSTALLATION	
L5				SUB TOTAL	\$16,100.00
L6				SALES TAX	EXEMPT
L7				SHIPPING	N/A
L8				TOTAL	\$16,100.00

Delivery: 0 Week(s), ARO.
Delivery is based on manufacturers estimates and is subject to change.

Project: Security-CCTV

BY: Service

E-Mail: Service-wl @rcsystems.com

Terms: Net-30 P.O Number:

Down Paym't P.O.

Disclaimer: RCSsystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by: Per Email from Wendy 7/6/2023

Name Date

Visit our website: www.rcsystems.com

INVOICE

NET :

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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
--	--

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

**QUOTATION**

Quote #: 026227-2
Date: 7/25/2023
Quote Expiration: 8/8/2023
Terms: Net30
FOB: PPA
Lead Time: 9-11 Weeks ARO

Requested by: Scott Brunson

Bill to: City of Waterloo
625 Glenwood St
Scott 319-291-4455 x 3664
Waterloo, IA 50703-4063
USA

Ship to: City of Waterloo
625 Glenwood St
Scott 319-291-4455 x 3664
Waterloo, IA 50703-4063
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	550	65M.0R0	USD65M 65 GALLON BAR CART WITH 10" PLASTIC WHLS & RFID TAG GREEN BODY AND LID - TRASH - HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$52.00	\$28,600.00
2	273	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID - YARD WASTE - HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$56.00	\$15,288.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,610.00	\$2,610.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$46,498.00

Agreed and accepted by:

Brett Belda
VP, Waste Technology Division

Name & Title

7/25/2023

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

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 (CAT2) Department to expend \$ 5150.00 plus est. shipping costs of \$ 750.00 to pay for or purchase

This purchase or expenditure is being made because:

Replace carbon screening at Park Rd

Vendor selected for this purchase: Carbtrol Corporation

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

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

Sole provider

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 512,000.00

and the current available balance is \$ 349,813.24

Respectfully submitted,

Jesse Gaherty

7/27/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quote

CARBTROL CORPORATION
200 Benton St.
Stratford, CT 06615

203-337-4340 info@carbtrol.com

Date	Quote #
7/27/2023	2395

Name / Address
City of Waterloo Dept of Waste Management 3505 Easton Avenue Waterloo, IA 50702

Terms	Rep	Lead Time	Project ID
Net 30	KWK	3-5 Days	Replacement

Item	Qty	Description	Price	Total Price
09517 SHIPPING-NO-P...	1,000	CAT2 Catalytic Carbon packed in 1000 lb. Supersack Customer Shipping and Handling Charges Not Included in Quotation Price.	5.15 0.00	5,150.00 0.00

Quotation subject to attached Carbtrol Terms and Conditions dated 5/30/17. Shipment times are subject to confirmation. Quotation valid for thirty (30) days. Shipping terms are FOB: Stratford, CT, freight and handling are prepaid & added. Freight quotes are only valid for ten (10) days. For shipments outside the U.S.: custom duties, taxes, and brokerage fees are by customer. All currencies are U.S. dollars (USD).

Total	\$5,150.00
--------------	------------

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Tubes) Department to expend \$ 3,264.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Tube bundle for Admin

This purchase or expenditure is being made because:
New tubes are needed for hot water

Vendor selected for this purchase: WBC Mechanical

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 36,000.00
and the current available balance is \$ 28,048.44

Respectfully submitted,

Brian Bowman

08/08/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1801 Falls Avenue * Waterloo, IA 50701 * Phone (319) 233-6101 * Fax (319) 233-6102

DATE: 8/7/2023 FROM: DANIELLE DROSTE
 TO: CITY OF WATERLOO ATTENTION: CHRIS
 LOCATION: QUOTE:
 PHONE: FAX:
 PROJECT: TUBE BUNDLE

ITEM DESCRIPTION	QTY	UNIT PRICE	PRICE
TUBE BUNDLE 17" OVERALL LENGTH , 22 - 3/4" OD COPPER U-TUBES	1	\$3,264.00	\$ 3,264.00
25-30 WORKING DAY LEAD TIME			\$ -
OR			\$ -
5 WORKING DAY LEAD TIME	1	\$4,896.00	\$ 4,896.00
OR			\$ -
2 WORKING DAY LEAD TIME	1	\$6,528.00	\$ 6,528.00
			\$ -
TOTAL			<u>\$ -</u>

SOME ITEMS MAY INCUR SURCHARGES

PRICES ARE FIRM FOR 10 DAYS UNLESS OTHERWISE NOTED.

PRICES QUOTED DO NOT INCLUDE TAX OR SHIPPING, THEY WILL BE ADDED IF APPLICABLE.

CREDIT CARD PAYMENTS WILL BE ASSESSED A PROCESSING FEE OF 3.5%

AUTHORIZED SIGNATURE: _____
 Danielle Droste

DATE OF ACCEPTANCE: _____

COMPANY: _____

BY: _____

\$300.00 9/14

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 Department to expend \$ 6535.00 plus est. shipping costs of \$ N/A to pay for or purchase Glycol for Admin Boilers

This purchase or expenditure is being made because:
Glycol needed to service boilers

Vendor selected for this purchase: Bower Pinnacle

☐ 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 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 36,000.00
and the current available balance is \$ 25,700.95

Respectfully submitted,

Brian Bowman

08/14/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



August 10 ,2023

Waterloo Waste Management
3505 Easton Ave.
Waterloo, Ia. 50702

Attn : kevin Keunstling

Re: Admin boilers - Glycol

We are pleased to present the following proposal to

- Supply & install glycoll into the boiler loop including:
 - Supply 100 gallons 50% polypropylene glycol
 - Drain system of water as required
 - Blend glycol as needed to a level of 35% minimum glycol
 - Bleed air from system prove circulation

Material cost of \$ 3550.00 [three thousand five hundred fifty and no/100 dollars]

Labor cost of \$ 2985.00 [two thousand nine hundred and eighty five and no/100 dollars]

Total project cost of \$6535.00 [six thousand five hundred thirty five and no/100 dollars]

***Labor prices are good for 30 days from the date of this quote . Materials are subject to market cost .
Materials can be pre-ordered at a fixed rate with a signed contract authorizing payment for
pre-ordered material .
Prices do not include any state of Federal taxes where applicable**

Dave Smith

Dave Smith
Boiler & Heating Manager
Pinnacle Plumbing and Mechanical

PROPOSAL

P.O. 4035-1522

PR# 9559

Price Industrial Electric Inc.
405 N. Troy Rd.
Robins, IA 52328

PRICE

ELECTRIC

Phone: (319) 393-6406

Fax: (319) 393-6294

TO City of Waterloo Traffic
~~Sandie Greco~~
625 Glenwood St.
Waterloo, IA 50703
(319) 291-4440
(319) 291-4094

From Sean Ellis
(319) 393-6406
sellis@priceelectric.us

DATE	DESCRIPTION	PAGE
7/19/2023	Franklin St Fiber Repair	1

Requested quote for fiber replacement between E 6th St/Walnut St to E 6th St/Franklin St due to a utility hit by DC construction.

Quote includes the following:

- Provide/install ~450' of new 72 ct armored fiber in existing raceways during normal business hours
- Splice 36 fibers into existing splice cases at each end of new fiber using existing splice trays outside of normal business hours
- Trench/backfill ~25' of new 2" Sch 80 PVC into existing HH & traffic cabinet
- **Option** -Fiber acceptance testing once splicing is completed done during normal business hours.

Quote does not include:

- traffic control
- new handholes
- new splice cases or trays

Breakdown of costs:

Fiber installation = crew of 3 for 8 hours (includes mobilization) @ 105/Hr, Fiber = \$1/LF
Fiber splice = 2 fiber preps @ 350/EA, 72 fiber splices @ 55/EA, Overnight window = 500
Trenched 2" Sch 80 PVC @ 23/LF * 30 LF = 690
Mobilization = 600

Work can be scheduled typically within a week of approval.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	24	Labor	105.00	2,520.00*
	72	Fiber Splice	55.00	3,960.00*
	1	Night Window	500.00	500.00*
	2	Fiber end prep	350.00	700.00*
	1	72 ct armored fiber 450 LF	450.00	450.00*
	1	Fiber acceptance testing	1,500.00	1,500.00*

Accepted _____

Date _____

Please return signed acceptance of this quote to the email address listed above or fax to (319) 393-6294

PROPOSAL

PR# 9559

Price Industrial Electric Inc.
405 N. Troy Rd.
Robins, IA 52328

PRICE
ELECTRIC

Phone: (319) 393-6406
Fax: (319) 393-6294

TO City of Waterloo Traffic
Sandie Greco
625 Glenwood St.
Waterloo, IA 50703
(319) 291-4440
(319) 291-4094

From Sean Ellis
(319) 393-6406
sellis@priceelectric.us

DATE	DESCRIPTION	PAGE
7/19/2023	Franklin St Fiber Repair	2

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
		optional		
	30	Trenched 2" Sch 80 PVC	23.00	690.00*
	1	Mobilization	600.00	600.00*

TOTAL AMOUNT 10,920.00

Accepted _____ Date _____
Please return signed acceptance of this quote to the email address listed above or fax to (319) 393-6294

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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
--	--



QUOTATION

183 W. 9th St.
Waterloo, IA 50702
Tel: 319-234-4000
Fax: 319-234-9997
Toll Free: 800-833-1920

Project Name: CITY OF WATERLOO

Quote #: 23-069

Company: CITY OF WATERLOO
Name: TINA

Date: 7/26/23
Prepared by: NATE BALDUS

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Qty	Type	Description	Unit	Price	Total
1		VAL. DS90-40MH-12-HH-FPGV(VPRO57)-AB-MO93	E	\$ 6,635.23	\$ 6,635.23
1		AMER ATB0 P204 MVOLT R3 SH	E	\$ 280.49	\$ 280.49
		PLUS FREIGHT			
				Total	\$ 6,915.72

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.

Purchase Request

Item Description:

Intended Use:

Quotes:

1: \$ 695.72 Vendor: 3E Date: _____
2: \$ No reply Vendor: erescent Date: _____
3: \$ No reply Vendor: Van Meter Date: _____

Approval Signature: M. C.

Account: 266-17-7120-1521

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

FINANCE DEPT. ONLY
Finance Committee approval required?
YES _____ NO _____
If so, date approved: _____

FINANCE DEPT. ONLY	
Finance Committee approval required?	
YES _____	NO _____
If so, date approved: _____	

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For Aug 14 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, Aug 10 2023

1,235,375.58

Wellmark Claims	148,895.51
Treasurer State of Iowa	69,349.13

1,453,620.22

Workers Compensation

Housing Authority Assistance EFT's	4,646.76
---	----------

Housing Authority Assistance EFT's	
Payroll	2,029,263.00

Bill Payment Total - Monday, August 14, 2023

3,487,529.98



Finance Committee Invoice Report 08/14/23

Invoice Due Date Range 08/14/23 - 08/14/23

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. 34584573	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/01/2023	08/14/2023	08/14/2023			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,700.5300	1,700.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)						1,524.53		
	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		\$1,700.53
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC 10027	ASBESTOS INSP SW LOWER PARKING AREA - WCC	Edit		08/03/2023	08/14/2023	08/14/2023	08/04/2023		212.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ASBESTOS INSP SW LOWER PARKING AREA - WCC	1.0000	EA	212.0000	212.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)						212.00		
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals					Invoices		1		\$212.00
Vendor 10373 - ADVANTAGE SCREENPRINT 32948	SHIRTS FOR PARTICIPANTS	Edit		07/31/2023	08/14/2023	08/14/2023			2,106.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	2,106.0000	2,106.00				
	<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)						2,106.00		
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$2,106.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 08/14/23

Invoice Due Date Range 08/14/23 - 08/14/23

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
2000781693	CONT #1005 MLK WETLAND DESIGN	Edit		06/30/2023	08/14/2023	08/14/2023			1,623.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1005 MLK WETLAND DESIGN	1.0000	EA	1,623.4300	1,623.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	420-07-5305 2103 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)						1,623.43		
			Invoice Items	1					
2000781709	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/30/2023	08/14/2023	08/14/2023			1,391.98
<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 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	1.0000	EA	1,391.9800	1,391.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)	1,284.80		
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)	107.18		
			Invoice Items	1					
2000781702	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 06/10/23-06/30/23	Edit		06/30/2023	08/14/2023	08/14/2023			1,071.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 06/10/23-06/30/23	1.0000	EA	1,071.2600	1,071.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	1,071.26		
			Invoice Items	1					
2000781711	CONT 1075 - CATTLE CONGRESS & FORCE MAIN - 06/10/23-06/30/23	Edit		06/30/2023	08/14/2023	08/14/2023			7,290.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1075 - CATTLE CONGRESS & FORCE MAIN - 06/10/23-06/30/23	1.0000	EA	7,290.9300	7,290.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)						7,290.93		
			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 5419 - AECOM TECHNICAL SERVICES, INC			Totals		Invoices			4	\$11,377.60
Vendor 11320 - AGVANTAGE FS, INC.									
99180817	SERVICE CHARGE	Edit		06/30/2023	08/14/2023	08/14/2023			3,504.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE CHARGE		1.0000	EA	3,504.5000	3,504.50			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,504.50	
	Invoice Items				1				
53015502	UNLEADED GAS W/ETH 10% - 8003 GL	Edit		07/05/2023	08/14/2023	08/14/2023			22,216.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNLEADED GAS W/ETH 10% - 8003 GL		1.0000	EA	22,216.3300	22,216.33			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,216.33	
	Invoice Items				1				
53015620	UNLEADED GAS W/ETH 10%	Edit		07/18/2023	08/14/2023	08/14/2023			22,404.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNLEADED GAS W/ETH 10%		1.0000	EA	22,404.0000	22,404.00			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,404.00	
	Invoice Items				1				
99181707	CREDIT MEMO FOR SERVICE CHARGE 99180817	Edit		07/19/2023	08/14/2023	08/14/2023			(3,504.50)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT MEMO FOR SERVICE CHARGE 99180817		1.0000	EA	(3,504.5000)	(3,504.50)			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							(3,504.50)	
	Invoice Items				1				
Vendor 11320 - AGVANTAGE FS, INC.			Totals		Invoices			4	\$44,620.33
Vendor 22 - AHLERS & COONEY, P.C.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
842773	LEGAL SERVICES RENDERED	Edit		04/26/2023	08/14/2023	08/14/2023			2,211.64
<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 - LEGAL SERVICES RENDERED		1.0000	EA	2,211.6400	2,211.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,211.64	
				Invoice Items	1				
848507	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/20/2023	08/14/2023	08/14/2023			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							84.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									2
									\$2,295.64
Vendor 4083 - ALL STATE RENTAL INC									
181700	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT PHASE 1		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		50.00	
				Invoice Items	1				
Vendor 4083 - ALL STATE RENTAL INC Totals									1
									\$50.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
232-6166	REPLACE CONDENSER MOTOR	Edit		07/07/2023	08/14/2023	08/14/2023			5,954.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE CONDENSER MOTOR		1.0000	EA	5,954.0000	5,954.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							5,954.00	
				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
232-6254	INSULATION REPLACEMENT	Edit		07/17/2023	08/14/2023	08/14/2023			5,921.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSULATION REPLACEMENT		1.0000	EA	5,921.0000	5,921.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							5,921.00	
	Invoice Items			1					
231-9132	PRESSURE SWITCH REPAIR	Edit		07/24/2023	08/14/2023	08/14/2023			956.40
<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 - PRESSURE SWITCH REPAIR		1.0000	EA	956.4000	956.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							956.40	
	Invoice Items			1					
231-9183	TESTED COMPRESSORS	Edit		07/24/2023	08/14/2023	08/14/2023			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 - TESTED COMPRESSORS		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,250.00	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals					Invoices	4			\$14,081.40
Vendor 21513 - ALS GROUP USA, CORP									
36-54-621826-0	SAMPLING SUPPLIES; CANISTER RETNALS	Edit		07/31/2023	08/14/2023	08/14/2023			346.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAMPLING SUPPLIES; CANISTER RETNALS		1.0000	EA	346.0000	346.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							346.00	
	Invoice Items			1					
36-54-622004-0	BIOGAS TESTING - JULY 2023	Edit		08/02/2023	08/14/2023	08/14/2023			248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TESTING - JULY 2023		1.0000	EA	248.0000	248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							248.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals					Invoices	2			\$594.00



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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 21893 - AMAZON CAPITAL SERVICES									
1VNJ-MPND-XPXL	WELDING TOOLS - BLDG MAINT	Edit		07/29/2023	08/14/2023	08/14/2023	08/07/2023		49.99
<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 TOOLS - BLDG MAINT		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							49.99	
			Invoice Items		1				
1W7L-RG4N-TGC3	SAFETY SUPPLIES, GALLON STORAGE BAGS	Edit		07/27/2023	08/14/2023	08/14/2023			29.14
<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 - SAFETY SUPPLIES, GALLON STORAGE BAGS		1.0000	EA	29.1400	29.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							29.14	
			Invoice Items		1				
1YX3-9M16-JVDP	BANDS FOR CIRCULATING GAMES, 2 GALLON BAGS	Edit		07/31/2023	08/14/2023	08/14/2023			52.45
<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 - BANDS FOR CIRCULATING GAMES, 2 GALLON BAGS		1.0000	EA	52.4500	52.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							52.45	
			Invoice Items		1				
RECT4011	4011 MARINE BATTERY MTNC CHRGR	Edit		07/21/2023	08/14/2023	08/14/2023			243.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4011 MARINE BATTERY MTNC CHRGR		1.0000	EA	243.0000	243.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							243.00	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	4		\$374.58

Vendor **8519 - AMAZON.COM**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1398339845	AMAZON WEB SERVICES	Edit		08/02/2023	08/14/2023	08/14/2023	08/01/2023		53.67
<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 - AMAZON GLACIER		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							43.98	
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000	EA	4.6900	4.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							4.69	
	Conversion Item - AMAZON WORKDOCS		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							5.00	
	Invoice Items			3					
Vendor 8519 - AMAZON.COM Totals					Invoices	1			\$53.67
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340171442	MOPS, TOWEL SERVICE	Edit		07/28/2023	08/14/2023	08/14/2023			112.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.51	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	1			\$112.51
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV159269	PTFE TAPE FISHBOWL - SHOP SUPPLY	Edit		06/30/2023	08/14/2023	08/14/2023			23.94
<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 - PTFE TAPE FISHBOWL - SHOP SUPPLY		1.0000	EA	23.9400	23.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							23.94	
	Invoice Items			1					



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32NV159505	PKG VELCRO FSTNR - PD	Edit		07/03/2023	08/14/2023	08/14/2023			90.36
<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 - PKG VELCRO FSTNR - PD		1.0000	EA	90.3600	90.36			
	<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)							90.36	
				Invoice Items	1				
32NV159556	P/M OIL FILTER	Edit		07/05/2023	08/14/2023	08/14/2023			22.62
<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 - P/M OIL FILTER		1.0000	EA	22.6200	22.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.62	
				Invoice Items	1				
32NV161023	STARTER ROPE	Edit		07/14/2023	08/14/2023	08/14/2023			4.20
<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 - STARTER ROPE		1.0000	EA	4.2000	4.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.20	
				Invoice Items	1				
32NV161148	BRAKE ROTOR - PD	Edit		07/15/2023	08/14/2023	08/14/2023			98.78
<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 - BRAKE ROTOR - PD		1.0000	EA	98.7800	98.78			
	<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)							98.78	
				Invoice Items	1				
32NV161263	2-1/2# FIRE EXIT	Edit		07/17/2023	08/14/2023	08/14/2023			32.99
<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 - 2-1/2# FIRE EXIT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.99	
				Invoice Items	1				
32NV161273	SUSPENSION BALL JOINT	Edit		07/17/2023	08/14/2023	08/14/2023			136.76
<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 - SUSPENSION BALL JOINT		1.0000	EA	136.7600	136.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV161273	SUSPENSION BALL JOINT	Edit		07/17/2023	08/14/2023	08/14/2023			136.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							136.76	
			Invoice Items	1					
32NV161331	ELECTRICAL TAPE - SHOP SUPPLY	Edit		07/18/2023	08/14/2023	08/14/2023			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 - ELECTRICAL TAPE - SHOP SUPPLY		1.0000	EA	56.8200	56.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							56.82	
			Invoice Items	1					
32NV161404	ENGINE OIL FILTER - PD	Edit		07/18/2023	08/14/2023	08/14/2023			34.38
<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 - ENGINE OIL FILTER - PD		1.0000	EA	34.3800	34.38			
	<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)							34.38	
			Invoice Items	1					
32NV161478	STARTER SOLENOID	Edit		07/18/2023	08/14/2023	08/14/2023			34.94
<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 - STARTER SOLENOID		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.94	
			Invoice Items	1					
32NV161486	ROUND STEMP X2	Edit		07/18/2023	08/14/2023	08/14/2023			73.59
<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 - ROUND STEMP X2		1.0000	EA	73.5900	73.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							73.59	
			Invoice Items	1					



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32NV161526	SUSPENSION CONTROL ARM BSHING	Edit		07/19/2023	08/14/2023	08/14/2023			40.40
<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 - SUSPENSION CONTROL ARM BSHING		1.0000	EA	40.4000	40.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.40	
			Invoice Items		1				
32NV161547	DISC BRAKE PADS; BRAKE ROTOR	Edit		07/19/2023	08/14/2023	08/14/2023			110.51
<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 - DISC BRAKE PADS; BRAKE ROTOR		1.0000	EA	110.5100	110.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.51	
			Invoice Items		1				
32NV161632	OXYGEN SENSOR - PD	Edit		07/19/2023	08/14/2023	08/14/2023			81.06
<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 - OXYGEN SENSOR - PD		1.0000	EA	81.0600	81.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							81.06	
			Invoice Items		1				
32NV161653	SPARK PLUG NON-FOULERS-18MM TAPERED SEAT - PD	Edit		07/19/2023	08/14/2023	08/14/2023			6.18
<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 - SPARK PLUG NON-FOULERS-18MM TAPERED SEAT - PD		1.0000	EA	6.1800	6.18			
	<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)							6.18	
			Invoice Items		1				
32NV161705	SUSPENSION BALL JOINT X2; WHEEL BEARING & HUB ASSEMBLY X2	Edit		07/20/2023	08/14/2023	08/14/2023			647.98
<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 - SUSPENSION BALL JOINT X2; WHEEL BEARING & HUB ASSEMBLY X2		1.0000	EA	647.9800	647.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV161705	SUSPENSION BALL JOINT X2; WHEEL BEARING & HUB ASSEMBLY X2	Edit		07/20/2023	08/14/2023	08/14/2023			647.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								647.98
	Invoice Items			1					
32NV161706	SPARK PLUG NON-FOULERS- 18MM TAPERED SEAT	Edit		07/20/2023	08/14/2023	08/14/2023			18.54
<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 - SPARK PLUG NON- FOULERS-18MM TAPERED SEAT			1.0000	EA	18.5400	18.54		
	<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)								18.54
	Invoice Items			1					
32NV161872	PERFECT VIEW X3	Edit		07/21/2023	08/14/2023	08/14/2023			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 - PERFECT VIEW X3			1.0000	EA	136.0000	136.00		
	<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)								136.00
	Invoice Items			1					
32NV161873	HEATER HOSE TEE CONNECTOR	Edit		07/21/2023	08/14/2023	08/14/2023			21.48
<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 - HEATER HOSE TEE CONNECTOR			1.0000	EA	21.4800	21.48		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								21.48
	Invoice Items			1					
32NV162066	8FP-8FP	Edit		07/22/2023	08/14/2023	08/14/2023			17.58
<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 - 8FP-8FP			1.0000	EA	17.5800	17.58		
	<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)								17.58
	Invoice Items			1					



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32NV162176	TRANSMISSION FILTER KIT	Edit		07/24/2023	08/14/2023	08/14/2023			30.91
<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 - TRANSMISSION FILTER KIT		1.0000	EA	30.9100	30.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							30.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162183	COMP SERP BELT DRV	Edit		07/24/2023	08/14/2023	08/14/2023			254.43
	COMPONENT KIT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMP SERP BELT DRV		1.0000	EA	254.4300	254.43			
	COMPONENT KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							254.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162301	REAR MAIN SEAL; ENGINE OIL	Edit		07/25/2023	08/14/2023	08/14/2023			295.87
	PAN; OIL PAN GASKET SET								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REAR MAIN SEAL; ENGINE		1.0000	EA	295.8700	295.87			
	OIL PAN; OIL PAN GASKET SET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							295.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162342	SUPER RAD FLUSH	Edit		07/25/2023	08/14/2023	08/14/2023			6.13
<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 - SUPER RAD FLUSH		1.0000	EA	6.1300	6.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.13	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162451	ENGINE OIL FILTER	Edit		07/25/2023	08/14/2023	08/14/2023			65.16
<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 - ENGINE OIL FILTER		1.0000	EA	65.1600	65.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							65.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV162513	SUSPENSION BALL JOINT	Edit		07/26/2023	08/14/2023	08/14/2023			108.56
<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 - SUSPENSION BALL JOINT		1.0000	EA	108.5600	108.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							108.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162544	COOLANT TEMPERATURE SENSOR	Edit		07/26/2023	08/14/2023	08/14/2023			14.10
<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 - COOLANT TEMPERATURE SENSOR		1.0000	EA	14.1000	14.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV162967	WHEEL NUT	Edit		07/29/2023	08/14/2023	08/14/2023			188.20
<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 - WHEEL NUT		1.0000	EA	188.2000	188.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							188.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR017606	CREDIT - MAP SENSOR; COMPRESSOR W/CLUTCH; CORE	Edit		07/31/2023	08/14/2023	08/14/2023			(395.50)
<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 - MAP SENSOR; COMPRESSOR W/CLUTCH; CORE		1.0000	EA	(395.5000)	(395.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(395.50)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV163017	WINDSHIELD WASHER NOZZLE	Edit		07/31/2023	08/14/2023	08/14/2023			6.26
<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 - WINDSHIELD WASHER NOZZLE		1.0000	EA	6.2600	6.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV163061	STD MINIATURE LAMP	Edit		07/31/2023	08/14/2023	08/14/2023			7.60
<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 - STD MINIATURE LAMP		1.0000	EA	7.6000	7.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							7.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV163082	ULTRA GREY RIGID HI-TORQUE	Edit		07/31/2023	08/14/2023	08/14/2023			53.98
	RTV SILICONE GSKT - SHOP								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ULTRA GREY RIGID HI-TORQUE RTV SILICONE GSKT - SHOP		1.0000	EA	53.9800	53.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							53.98	
	Equipment & Supplies)								
	Invoice Items			1					
32NV163101	WINDSHIELD WASHER NOZZLE	Edit		07/31/2023	08/14/2023	08/14/2023			6.26
<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 - WINDSHIELD WASHER NOZZLE		1.0000	EA	6.2600	6.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV163120	THERM HSG ASY; PREMIUM	Edit		07/31/2023	08/14/2023	08/14/2023			158.27
	ENGINE WATER PUMP								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERM HSG ASY; PREMIUM ENGINE WATER PUMP		1.0000	EA	158.2700	158.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							158.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV163174	PERFECT VIEW	Edit		07/31/2023	08/14/2023	08/14/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV163194	CITRUS CRAZY CLEAN	Edit		08/01/2023	08/14/2023	08/14/2023			77.76
<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 - CITRUS CRAZY CLEAN		1.0000	EA	77.7600	77.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							77.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV163195	BRAKE ROTOR; BRADE PADS; TRUCK SHK X2; TRANSMISSION FILTER KIT	Edit		08/01/2023	08/14/2023	08/14/2023			320.79
<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 - BRAKE ROTOR; BRADE PADS; TRUCK SHK X2; TRANSMISSION FILTER KIT		1.0000	EA	320.7900	320.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							320.79	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV16319	15W40 SURPLN EXP X2; GSKT; FILTER X3; BELT	Edit		08/01/2023	08/14/2023	08/14/2023			281.64
<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 - 15W40 SURPLN EXP X2; GSKT; FILTER X3; BELT		1.0000	EA	281.6400	281.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							281.64	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	38			\$3,186.53
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37104	INTERMED MIX - SOUTH 1/2"	Edit		07/22/2023	08/14/2023	08/14/2023			406.98
<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 - INTERMED MIX - SOUTH 1/2"		1.0000	EA	406.9800	406.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							406.98	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					



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888002-11279	SURFACE MIX - NORTH 1/2" X5	Edit		07/22/2023	08/14/2023	08/14/2023			1,127.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" X5		1.0000	EA	1,127.1000	1,127.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,127.10	
	Invoice Items			1					
888001-37120	SURFACE MIX- SOUTH 1/2" X3	Edit		07/29/2023	08/14/2023	08/14/2023			1,073.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX- SOUTH 1/2" X3		1.0000	EA	1,073.0400	1,073.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,073.04	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	3			\$2,607.12
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X072	ACCT#287291817096 7/20-8/18 DATA & PHONE LINE MONTHLY CHARGES	Edit		07/19/2023	08/14/2023	08/14/2023			85.08
<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 - ACCT#287291817096 7/20-8/18 DATA & PHONE LINE MONTHLY CHARGES		1.0000	EA	85.0800	85.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							85.08	
	Invoice Items			1					
Vendor 21785 - AT&T MOBILITY LLC Totals					Invoices	1			\$85.08
Vendor 13217 - AUTO PLUS									
001-504246	HOOK & LOOP	Edit		06/22/2023	08/14/2023	08/14/2023			14.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOK & LOOP		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-504564	CREDIT - HOOK & LOOP REF 001 -504246	Edit		06/27/2023	08/14/2023	08/14/2023			(14.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - HOOK & LOOP REF 001-504246		1.0000	EA	(14.2000)	(14.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(14.20)	
	Invoice Items				1				
001-506567	DIFFERENTIAL COV	Edit		07/20/2023	08/14/2023	08/14/2023			51.75
<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 - DIFFERENTIAL COV		1.0000	EA	51.7500	51.75			
	<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)							51.75	
	Invoice Items				1				
001-506784	RAVEN POWDER FRE LARGE	Edit		07/24/2023	08/14/2023	08/14/2023			141.20
<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 - RAVEN POWDER FRE LARGE		1.0000	EA	141.2000	141.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							141.20	
	Invoice Items				1				
001-506818	INNER TIE ROD	Edit		07/24/2023	08/14/2023	08/14/2023			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 - INNER TIE ROD		1.0000	EA	65.8000	65.80			
	<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)							65.80	
	Invoice Items				1				
001-507423	PTX 82195 ULTRA GREY RIGIS - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			21.48
<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 - PTX 82195 ULTRA GREY RIGIS - SHOP		1.0000	EA	21.4800	21.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.48	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-507448	MMM 08088 S/B TRIM ADH	Edit		07/31/2023	08/14/2023	08/14/2023			25.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMM 08088 S/B TRIM ADH		1.0000	EA	25.5400	25.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							25.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals						Invoices	7		\$305.77
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14574	PAY EST NO. 1; AIRPORT	Edit		07/31/2023	08/14/2023	08/14/2023			19,704.12
<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 - PAY EST NO. 1; AIRPORT		1.0000	EA	19,704.1200	19,704.12			
	SECURITY PLAN UPDATE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport							19,704.12	
	Administration Other Professional Services)								
	Invoice Items			1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$19,704.12
Vendor 8204 - B & B LAWN CARE INC									
285	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			2,992.76
<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 - COMPLAINT MOWING JULY		1.0000	EA	2,992.7600	2,992.76			
	2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							2,992.76	
	Enforcement Other Contractual Services)								
	Invoice Items			1					
286	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			328.50
<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 - COMPLAINT MOWING JULY		1.0000	EA	328.5000	328.50			
	2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							328.50	
	Enforcement Other Contractual Services)								
	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
287	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			2,446.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLAINT MOWING JULY 2023		1.0000	EA	2,446.9500	2,446.95			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,446.95	
	Invoice Items			1					
288	COMPLAINT MOWING JULY 2023	Edit		07/17/2023	08/14/2023	08/14/2023			1,334.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	1,334.1100	1,334.11			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,334.11	
	Invoice Items			1					
Vendor			8204 - B & B LAWN CARE INC Totals			Invoices		4	\$7,102.32
Vendor 13466 - ALAN BAINBRIDGE									
06202023-WM	CERTIFICATION RENEWAL	Edit		06/20/2023	08/14/2023	08/14/2023			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CERTIFICATION RENEWAL		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor			13466 - ALAN BAINBRIDGE Totals			Invoices		1	\$60.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037691757	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			92.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	92.4000	92.40			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.40	
	Invoice Items			1					
2037691758	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			66.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	66.0800	66.08			
	G/L Account				Project			Amount	



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2037691758	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
			Invoice Items	1					
2037691759	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			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					
2037691760	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			148.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	148.7600	148.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							148.76	
			Invoice Items	1					
2037691761	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			33.06
<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 - ADULT PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
			Invoice Items	1					
2037691762	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			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					
2037691763	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
			Invoice Items	1					



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2037691764	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			43.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	43.3000	43.30			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.30	
			Invoice Items		1				
2037691765	ADULT PRINT, ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			132.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	132.2300	132.23			
	G/L Account				Project			Amount	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		15.96	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.27	
			Invoice Items		1				
2037691766	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			7.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	7.3800	7.38			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							7.38	
			Invoice Items		1				
2037691767	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			46.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	46.2400	46.24			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.24	
			Invoice Items		1				
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	11	\$651.50
Vendor 114 - BAUER BUILT INC.									
210077217	TIRE REPAIR PARTS & LABOR INDUSTRIAL	Edit		06/30/2023	08/14/2023	08/14/2023			43.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR PARTS & LABOR INDUSTRIAL		1.0000	EA	43.0000	43.00			
	G/L Account				Project			Amount	



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210077217	TIRE REPAIR PARTS & LABOR INDUSTRIAL	Edit		06/30/2023	08/14/2023	08/14/2023			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							43.00	
			Invoice Items	1					
210077426	VALVES; WHEEL BALANCE PARTS; LABOR	Edit		07/14/2023	08/14/2023	08/14/2023			1,443.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVES; WHEEL BALANCE PARTS; LABOR		1.0000	EA	1,443.4800	1,443.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,443.48	
			Invoice Items	1					
210076462	ALL TRAC UTILITY TRL4	Edit		07/15/2023	08/14/2023	08/14/2023			2,005.58
<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 - ALL TRAC UTILITY TRL4		1.0000	EA	2,005.5800	2,005.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,005.58	
			Invoice Items	1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices	3			\$3,492.06
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
207897	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/24/2023	08/14/2023	08/14/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		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
207960	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		07/25/2023	08/14/2023	08/14/2023			337.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.75 CY		1.0000	EA	337.7500	337.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							337.75	
	<i>Invoice Items</i>				1				
208011	C-4 STATE MIX CLASS 3 AGG - 6.00 CY	Edit		07/26/2023	08/14/2023	08/14/2023			960.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 6.00 CY		1.0000	EA	960.0000	960.00			
	<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)							960.00	
	<i>Invoice Items</i>				1				
208012	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/26/2023	08/14/2023	08/14/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	193.0000	193.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							193.00	
	<i>Invoice Items</i>				1				
208096	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/28/2023	08/14/2023	08/14/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	193.0000	193.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							193.00	
	<i>Invoice Items</i>				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
208287	C-4 STATE MIX CLASS 3 AGG - 5.75 CY	Edit		08/02/2023	08/14/2023	08/14/2023			920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 5.75 CY		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							920.00	
	Invoice Items				1				
208394	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		08/04/2023	08/14/2023	08/14/2023			337.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.75 CY		1.0000	EA	337.7500	337.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							337.75	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		7		\$3,134.50
Vendor 22086 - BETTERNOI, LLC									
1006517-000027	RT-BACKGROUND SCREENING	Edit		07/31/2023	08/14/2023	08/14/2023			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 - RT-BACKGROUND SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
	Invoice Items				1				
Vendor 22086 - BETTERNOI, LLC Totals					Invoices		1		\$16.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213316543	CRS02 - 650.63 GAL	Edit		07/21/2023	08/14/2023	08/14/2023			1,691.64
<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 - CRS02 - 650.63 GAL		1.0000	EA	1,691.6400	1,691.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,691.64	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213316934	HFMS-2S	Edit		07/24/2023	08/14/2023	08/14/2023			9,980.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HFMS-2S		1.0000	EA	9,980.7400	9,980.74			
	<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)							9,980.74	
	Invoice Items			1					
2213317824	CRS-2P - 5455.29 GAL	Edit		08/29/2023	08/14/2023	08/14/2023			16,856.85
<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 - CRS-2P - 5455.29 GAL		1.0000	EA	16,856.8500	16,856.85			
	<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)							16,856.85	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		3		\$28,529.23
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000184	BHC PERMITS - JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		10,205.50
<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 - BHC PERMITS - JULY 2023		1.0000	EA	10,205.5000	10,205.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							10,205.50	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$10,205.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702136	LIEN SEARCH-1003 VINE-HENEGHAN	Edit		08/01/2023	08/14/2023	08/14/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-1003 VINE-HENEGHAN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$140.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W21-068820	FORFITED MONIES DENNIS MOORE JR W21-068820	Edit		07/27/2023	08/14/2023	08/14/2023			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 - FORFITED MONIES DENNIS MOORE JR W21-068820		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		650.00	
	Invoice Items				1				
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 1 \$650.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00000209	LANDFILL FEES - PARK GOLF SPORTS 005020	Edit		07/31/2023	08/14/2023	08/14/2023			537.35
<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 - LANDFILL FEES - PARK GOLF SPORTS 005020		1.0000	EA	537.3500	537.35			
	<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)							537.35	
	Invoice Items				1				
01516122	WWPC GRIT COVER - 14880LB	Edit		07/05/2023	08/14/2023	08/14/2023			167.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 14880LB		1.0000	EA	167.4000	167.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							167.40	
	Invoice Items				1				
01517657	WWPC GRIT COVER - 16800LB	Edit		07/12/2023	08/14/2023	08/14/2023			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 16800LB		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							189.00	
	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
01519197	WWPC GRIT COVER - 12580LB	Edit		07/20/2023	08/14/2023	08/14/2023			141.53
<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 - WWPC GRIT COVER - 12580LB		1.0000	EA	141.5300	141.53			
	<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)							141.53	
	<i>Invoice Items</i>				1				
01520441	WWPC GRIT COVER - 12260LB	Edit		07/26/2023	08/14/2023	08/14/2023			137.93
<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 - WWPC GRIT COVER - 12260LB		1.0000	EA	137.9300	137.93			
	<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)							137.93	
	<i>Invoice Items</i>				1				
05312023	LANDFILL FEES	Edit		05/31/2023	08/14/2023	08/14/2023			73,963.75
<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 - LANDFILL FEES		1.0000	EA	73,963.7500	73,963.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							73,963.75	
	<i>Invoice Items</i>				1				
06302023	LANDFILL FEES	Edit		06/30/2023	08/14/2023	08/14/2023			69,591.29
<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 - LANDFILL FEES		1.0000	EA	69,591.2900	69,591.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							69,591.29	
	<i>Invoice Items</i>				1				
07312023	LANDFILL FEES	Edit		08/01/2023	08/14/2023	08/14/2023			68,250.56
<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 - LANDFILL FEES		1.0000	EA	68,250.5600	68,250.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							68,250.56	
	<i>Invoice Items</i>				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	8			\$212,978.81

Vendor 170 - BLACK HAWK COUNTY SHERIFF



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254574	POSTING NOTICE-657A-1232 BEECH-ROBERTS	Edit		07/27/2023	08/14/2023	08/14/2023			37.05
<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 - POSTING NOTICE-657A-1232 BEECH-ROBERTS		1.0000	EA	37.0500	37.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.05	
				Invoice Items	1				
254670	CITY V. DOMINIC TANGEN- PERSONAL SERVICE	Edit		07/31/2023	08/14/2023	08/14/2023			43.60
<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 - CITY V. DOMINIC TANGEN- PERSONAL SERVICE		1.0000	EA	43.6000	43.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							43.60	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	2			\$80.65
Vendor 162 - BLACK HAWK RENTAL									
353219-2	STARTER GRIP	Edit		07/17/2023	08/14/2023	08/14/2023			4.50
<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 - STARTER GRIP		1.0000	EA	4.5000	4.50			
	<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)							4.50	
				Invoice Items	1				
353460-1	BOBCAT SIDE & REAR VIEW MIRROR KITS	Edit		07/20/2023	08/14/2023	08/14/2023			2,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOBCAT SIDE & REAR VIEW MIRROR KITS		1.0000	EA	2,064.0000	2,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,064.00	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	2			\$2,068.50

Vendor 22018 - BLUE BIN RECYCLING 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
20354	JULY SERVICE FEE	Edit		07/30/2023	08/14/2023	08/14/2023			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 - JULY SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 22018 - BLUE BIN RECYCLING LLC Totals					Invoices		1		\$75.00
Vendor 112 - BMC AGGREGATES LC									
152317	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		95.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT PHASE 1		1.0000	EA	95.9400	95.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			95.94	
	Invoice Items			1					
152320	3/8" WASHED CHIPS X2	Edit		07/22/2023	08/14/2023	08/14/2023			323.60
<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 - 3/8" WASHED CHIPS X2		1.0000	EA	323.6000	323.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							323.60	
	Invoice Items			1					
152318	3/4" RS X2	Edit		07/22/2023	08/14/2023	08/14/2023			88.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4" RS X2		1.0000	EA	88.7400	88.74			
	<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)							88.74	
	Invoice Items			1					
152319	1" ROADSTONE - BECKER X2	Edit		07/22/2023	08/14/2023	08/14/2023			62.73
<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 - 1" ROADSTONE - BECKER X2		1.0000	EA	62.7300	62.73			
	<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)							62.73	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		4		\$571.01



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Vendor 8449 - BOUND TREE MEDICAL LLC 85042375	Med Supplies: Clave Plug Adapter Edit x 3 cases			08/01/2023	08/14/2023	08/14/2023			674.97
<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 - Med Supplies: Clave Plug Adapter x 3 cases	1.0000	EA	674.9700	674.97				
	<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)						674.97		
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$674.97
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC case 30250	1448 WEST 2ND STREET-ONEAL Edit			07/31/2023	08/14/2023	08/14/2023	07/31/2023		8,107.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 1448 WEST 2ND STREET-ONEAL	1.0000	EA	8,107.1000	8,107.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	4,362.10		
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	3,745.00		
	Invoice Items			1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals					Invoices		1		\$8,107.10
Vendor 12049 - BUILDERS FIRSTSOURCE INC. 66897692	EDISON PARK PHASE 1- BOARDS Edit			06/27/2023	08/14/2023	08/14/2023	08/07/2023		39.44
<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 - EDISON PARK PHASE 1-BOARDS	1.0000	EA	39.4400	39.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	39.44		
	Invoice Items			1					
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals					Invoices		1		\$39.44
Vendor 240 - C & C WELDING INC									



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81489	FABRICATE PLATES & DRILL HOLES PER SAMPLE-DAKOTA LABOR MATERIAL	Edit		07/21/2023	08/14/2023	08/14/2023			1,015.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FABRICATE PLATES & DRILL HOLES PER SAMPLE-DAKOTA LABOR MATERIAL	1.0000	EA	1,015.7400	1,015.74				
	<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)						1,015.74		
	Invoice Items			1					
Vendor 240 - C & C WELDING INC				Totals		Invoices	1		\$1,015.74
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00439413	LONG JOHN NOZZLE GUN 48 EXT - SHOP TOOL	Edit		06/02/2023	08/14/2023	08/14/2023			44.95
<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 - LONG JOHN NOZZLE GUN 48 EXT - SHOP TOOL	1.0000	EA	44.9500	44.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						44.95		
	Invoice Items			1					
INV-00441980	TAP METRC M16.0X1.50 P	Edit		06/13/2023	08/14/2023	08/14/2023			38.87
<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 - TAP METRC M16.0X1.50 P	1.0000	EA	38.8700	38.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						38.87		
	Invoice Items			1					
INV-00451467	SPOOL RATCHETING	Edit		07/18/2023	08/14/2023	08/14/2023			18.65
<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 - SPOOL RATCHETING	1.0000	EA	18.6500	18.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)						18.65		
	Invoice Items			1					



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INV-00453780	4021-1573 GRINDER SAFETY GUARDS FOR TOOLS	Edit		07/25/2023	08/14/2023	08/14/2023			42.14
<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 - 4021-1573 GRINDER SAFETY GUARDS FOR TOOLS		1.0000	EA	42.1400	42.14			
	<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)							42.14	
	Invoice Items				1				
INV-00454921	TELESCOPIC MAGNET	Edit		07/28/2023	08/14/2023	08/14/2023			9.23
<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 - TELESCOPIC MAGNET		1.0000	EA	9.2300	9.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							9.23	
	Invoice Items				1				
INV-00456529	SCREWBOLT SCREW ANCHOR	Edit		08/03/2023	08/14/2023	08/14/2023			36.50
<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 - SCREWBOLT SCREW ANCHOR		1.0000	EA	36.5000	36.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							36.50	
	Invoice Items				1				
INV-00456567	SCALING CHISEL; COLD CHISEL	Edit		08/03/2023	08/14/2023	08/14/2023			40.12
<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 - SCALING CHISEL; COLD CHISEL		1.0000	EA	40.1200	40.12			
	<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)							40.12	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$230.46

Vendor 6169 - CDW GOVERNMENT, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KR61158	MONITOR	Edit		07/13/2023	08/14/2023	08/14/2023			338.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONITOR		1.0000	EA	338.7800	338.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7810 1561 (General Fund-Mayor-Telecommunications Utility Office Supplies & Minor Equipment)				01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)			338.78	
				Invoice Items	1				
KV28347	WEBCAM AND SOUNDBAR	Edit		07/20/2023	08/14/2023	08/14/2023			104.02
<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 - WEBCAM AND SOUNDBAR		1.0000	EA	104.0200	104.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7810 1561 (General Fund-Mayor-Telecommunications Utility Office Supplies & Minor Equipment)				01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)			104.02	
				Invoice Items	1				
GH11541	BROTHER BUSINESS LABEL MAKER	Edit		01/20/2023	08/14/2023	08/14/2023	01/20/2023		110.19
<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 - BROTHER BUSINESS LABEL MAKER		1.0000	EA	110.1900	110.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							110.19	
				Invoice Items	1				
GK01538	TRIPP 6FT USB 3.1 TYPE C/A	Edit		01/25/2023	08/14/2023	08/14/2023	01/25/2023		152.60
<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 - TRIPP 6FT USB TYPE C/TYPEA		10.0000	EA	15.2600	152.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							152.60	
				Invoice Items	1				
GZ25953	APC BACK-UPS ES 8OUT 550A VA GREEN UPAS	Edit		02/23/2023	08/14/2023	08/14/2023	02/23/2023		88.12
<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 - APC BACKUP ES 8OUT 550VA GREEN UPS		1.0000	EA	88.1200	88.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							88.12	
				Invoice Items	1				



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HG25493	BROTHER LBL TAPE 3/4 BLK ON WHITE	Edit		03/07/2023	08/14/2023	08/14/2023	03/07/2023		14.02
<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 - BROTHER LBL TAPE 3/4 BLK ON WHITE		1.0000	EA	14.0200	14.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							14.02	
				Invoice Items	1				
HP43571	PLNATRONICS HEADSET	Edit		03/24/2023	08/14/2023	08/14/2023	03/24/2023		287.26
<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 - PLANTRONICS CS540 WIRELESS HEADSET		1.0000	EA	251.3600	251.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							251.36	
	Conversion Item - PLANTRONICS QUICK DISCONNECT		1.0000	EA	35.9000	35.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							35.90	
				Invoice Items	2				
HS87096	TOTAL MICRO 65W TYPE C ADAPTER	Edit		04/03/2023	08/14/2023	08/14/2023	04/03/2023		40.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOTAL MICRO 65W TPYE C ADAPTER		1.0000	EA	40.7400	40.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							40.74	
				Invoice Items	1				



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KF04426	STARTECH DP/HDMI CABLE	Edit		06/13/2023	08/14/2023	08/14/2023	06/13/2023		24.35
<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 - STARTECH 3M HDMI CABLE		1.0000	EA	24.3500	24.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							24.35	
	Studio Office Supplies & Minor Equipment)								
	Invoice Items			1					
KF52015	C2G DP TO DP 4K ADAPTER	Edit		06/14/2023	08/14/2023	08/14/2023	06/14/2023		80.53
<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 - C2G DIP TO DP X2 4K MST		1.0000	EA	80.5300	80.53			
	HUB								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							80.53	
	Studio Office Supplies & Minor Equipment)								
	Invoice Items			1					
KG16008	PROLINE 10FT HDMI CABLE	Edit		06/16/2023	08/14/2023	08/14/2023	06/16/2023		11.01
<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 - PROLINE 10FT HDMI CABLE		1.0000	EA	11.0100	11.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							11.01	
	Studio Office Supplies & Minor Equipment)								
	Invoice Items			1					
KZ56913	VERBATIM 50PK DVD+R	Edit		07/28/2023	08/14/2023	08/14/2023	07/28/2023		37.68
<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 - VERBATIM 50PK DVD+R		2.0000	EA	18.8400	37.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							37.68	
	Studio Office Supplies & Minor Equipment)								
	Invoice Items			1					
KZ72617	BROTHER TN540 TONER	Edit		07/31/2023	08/14/2023	08/14/2023	07/31/2023		86.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROTHER TN540 TONER		1.0000	EA	86.5800	86.58			
	BLK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							86.58	
	Studio Office Supplies & Minor Equipment)								
	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
KR72672	GAMBER VEHICLE DOCKING STATION CF-54 (1)	Edit		07/13/2023	08/14/2023	08/14/2023			962.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAMBER VEHICLE DOCKING STATION CF-54 (4)		1.0000	EA	962.7400	962.74			
	<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)							962.74	
				Invoice Items	1				
KS40760	GAMBER VEHICLE DOCKING STATION CF-54 (4)	Edit		07/17/2023	08/14/2023	08/14/2023			3,850.96
<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 - GAMBER VEHICLE DOCKING STATION CF-54 (4)		1.0000	EA	3,850.9600	3,850.96			
	<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)							3,850.96	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	16			\$6,418.42
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070123C	FY24 JUNE SURRENDERS	Edit		06/30/2023	08/14/2023	08/14/2023			12,770.12
<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 - FY24 JUNE SURRENDERS		1.0000	EA	12,770.1200	12,770.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							12,770.12	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$12,770.12
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00000190	INTERNET SERVICE	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
				Invoice Items	1				
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices	1			\$262.50
Vendor 6946 - CERTIFIED POWER 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
40524688	CYLINDER REPAIR - SNOW PLOW X3	Edit		06/30/2023	08/14/2023	08/14/2023			1,230.94
<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 - CYLINDER REPAIR X3		1.0000	EA	1,230.9400	1,230.94			
	<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)							1,230.94	
	Invoice Items				1				
40524689	CYLINDER REPAIR - GARBAGE TRK	Edit		06/30/2023	08/14/2023	08/14/2023			2,406.31
<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 - CYLINDER REPAIR - GARBAGE TRK		1.0000	EA	2,406.3100	2,406.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,406.31	
	Invoice Items				1				
40524691	CYLINDER REPAIR - BUILD NEW PIN & BUILD 2 PINS PER SAMPLE	Edit		06/30/2023	08/14/2023	08/14/2023			2,153.09
<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 - CYLINDER REPAIR - BUILD NEW PIN & BUILD 2 PINS PER SAMPLE		1.0000	EA	2,153.0900	2,153.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,153.09	
	Invoice Items				1				
40524692	MACHINE WORK - EXCAVATOR DETACH/REPAIR	Edit		06/30/2023	08/14/2023	08/14/2023			1,669.23
<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 - MACHINE WORK - EXCAVATOR DETACH/REPAIR		1.0000	EA	1,669.2300	1,669.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,669.23	
	Invoice Items				1				
40524693	CYLINDER REPAIR - BUILD NEW PIN	Edit		06/30/2023	08/14/2023	08/14/2023			2,469.64
<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 - CYLINDER REPAIR - BUILD NEW PIN		1.0000	EA	2,469.6400	2,469.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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40524693	CYLINDER REPAIR - BUILD NEW PIN	Edit		06/30/2023	08/14/2023	08/14/2023			2,469.64
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,469.64	
	Invoice Items			1					
40524694	MACHINE WORK - EXCAVATOR DETACH	Edit		06/30/2023	08/14/2023	08/14/2023			2,484.62
<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 - MACHINE WORK - EXCAVATOR DETACH		1.0000	EA	2,484.6200	2,484.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,484.62	
	Invoice Items			1					
40524707	MACHINE WORK - EXCAVATOR DETACH	Edit		07/05/2023	08/14/2023	08/14/2023			1,538.46
<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 - MACHINE WORK - EXCAVATOR DETACH		1.0000	EA	1,538.4600	1,538.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,538.46	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals									Invoices 7 \$13,952.29
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64486	LEGAL SERVICES-JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023			2,689.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-JULY 2023		1.0000	EA	2,689.0000	2,689.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,689.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									Invoices 1 \$2,689.00
Vendor 317 - COMMUNITY MOTOR CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5058360	SL-N-COMPRESSOR KIT	Edit		07/26/2023	08/14/2023	08/14/2023			347.13
<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 - SL-N-COMPRESSOR KIT		1.0000	EA	347.1300	347.13			
	<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)							347.13	
	Invoice Items			1					
Vendor 317 - COMMUNITY MOTOR CO INC Totals					Invoices		1		\$347.13
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0046616	POOL CLEANING SUPPLIES	Edit		08/03/2023	08/14/2023	08/14/2023			232.06
<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 - POOL CLEANING SUPPLIES		1.0000	EA	232.0600	232.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			232.06	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$232.06
Vendor 11213 - COOLEY PUMPING LLC									
173650	RT-DRAIN LINE CLEANING	Edit		08/02/2023	08/14/2023	08/14/2023			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DRAIN LINE CLEANING		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
173651	RT-DRAIN LINE CLEANING/TOILET SNAKED	Edit		08/02/2023	08/14/2023	08/14/2023			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DRAIN LINE CLEANING/TOILET SNAKED		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		2		\$290.00
Vendor 22628 - COS SYSTEMS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
3556	COS SERVICE ZONES JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			550.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COS SERVICE ZONES JULY 2023		1.0000	EA	550.0000	550.00				
	G/L Account				Project			Amount		
	010-01-7810 1319 (General Fund-Mayor-Telecommunications Utility Other Professional Services)				01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)			550.00		
	Invoice Items			1						
Vendor			22628 - COS SYSTEMS INC			Totals		Invoices	1	\$550.00
Vendor 7625 - COURIER										
225177	PUBLIC HEARING NOTICE FOR JULY 17	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		83.23	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PUBLIC HEARING NOTICE FOR JULY 17		1.0000	EA	83.2300	83.23				
	G/L Account				Project			Amount		
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			83.23		
	Invoice Items			1						
Vendor			7625 - COURIER			Totals		Invoices	1	\$83.23
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.										
S511594661.001	EDISON PARK PHASE I - WIRE	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		206.59	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EDISON PARK PHASE I - WIRE		1.0000	EA	206.5900	206.59				
	G/L Account				Project			Amount		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			206.59		
	Invoice Items			1						
Vendor			348 - CRESCENT ELECTRIC SUPPLY CO.			Totals		Invoices	1	\$206.59
Vendor 362 - CULLIGAN WATER										
177463	SERVICE ON WATER CONDENSER	Edit		07/31/2023	08/14/2023	08/14/2023			195.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE ON WATER CONDENSER		1.0000	EA	195.0000	195.00				
	G/L Account				Project			Amount		
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							195.00		
	Invoice Items			1						



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177581	SALT FOR REVERSE OSMOSIS	Edit		07/31/2023	08/14/2023	08/14/2023			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							85.00	
				Invoice Items	1				
177711	SALT FOR REVERSE OSMOSIS	Edit		07/31/2023	08/14/2023	08/14/2023			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							441.00	
				Invoice Items	1				
Vendor 362 - CULLIGAN WATER Totals					Invoices	3			\$721.00
Vendor 4577 - D & J OIL COMPANY									
73170	GASOLINE - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			843.05
<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 - GASOLINE - SHOP		1.0000	EA	843.0500	843.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							843.05	
				Invoice Items	1				
73174	GASOLINE - SHOP	Edit		08/04/2023	08/14/2023	08/14/2023			1,342.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE - SHOP		1.0000	EA	1,342.1300	1,342.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,342.13	
				Invoice Items	1				
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	2			\$2,185.18
Vendor 22011 - DAVENPORT GROUP INC									
INV115485	MS BUSINESS BASIC	Edit		07/31/2023	08/14/2023	08/14/2023	08/01/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MS BUSINESS BASIC		25.0000	EA	6.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV115485	MS BUSINESS BASIC	Edit		07/31/2023	08/14/2023	08/14/2023	08/01/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							150.00	
			Invoice Items	1					
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$150.00
Vendor 13231 - DEEDS, DAVID C.									
2023-00002456	REIMBURSEMENT FOR TRAVEL EXPS, JUMPSTART AIR SERVICE DEV CONF	Edit		06/13/2023	08/14/2023	08/14/2023			2,679.35
<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 - REIMBURSEMENT FOR TRAVEL EXPS, JUMPSTART AIR SERVICE DEV CONF		1.0000	EA	2,679.3500	2,679.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							2,679.35	
			Invoice Items	1					
Vendor 13231 - DEEDS, DAVID C. Totals						Invoices	1		\$2,679.35
Vendor 388 - DELL MARKETING L.P.									
10685866466	WORKSTATION	Edit		07/18/2023	08/14/2023	08/14/2023			1,163.22
<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 - WORKSTATION		1.0000	EA	1,163.2200	1,163.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7810 1561 (General Fund-Mayor-Telecommunications Utility Office Supplies & Minor Equipment)					01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)		1,163.22	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$1,163.22
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001816864-001	BLOWER REPAIR	Edit		07/20/2023	08/14/2023	08/14/2023			7.67
<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 - BLOWER REPAIR		1.0000	EA	7.6700	7.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							7.67	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001807877-001	ICE THICKNESS SENSOR	Edit		07/07/2023	08/14/2023	08/14/2023			109.66
<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 - ICE THICKNESS SENSOR		1.0000	EA	109.6600	109.66			
	<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)							109.66	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		2		\$117.33
Vendor 22533 - DENTONS DAVIS BROWN PC									
2650270	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/22/2023	08/14/2023	08/14/2023			443.50
<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 - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	443.5000	443.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							443.50	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals					Invoices		1		\$443.50
Vendor 20367 - DOG WASTE DEPOT									
562239	DOG WASTE BAGS	Edit		07/31/2023	08/14/2023	08/14/2023			649.41
<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 - DOG WASTE BAGS		1.0000	EA	649.4100	649.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							649.41	
	Invoice Items			1					
Vendor 20367 - DOG WASTE DEPOT Totals					Invoices		1		\$649.41
Vendor 417 - DON'S TRUCK SALES, INC									
536883	BM BULK SEAL; HOSE-RADIATO	Edit		06/29/2023	08/14/2023	08/14/2023			235.21
<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 - BM BULK SEAL; HOSE-RADIATO		1.0000	EA	235.2100	235.21			
	<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)							235.21	
	Invoice Items			1					
Vendor 417 - DON'S TRUCK SALES, INC Totals					Invoices		1		\$235.21
Vendor 1738 - ED M FELD EQUIPMENT CO INC									



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0424903-IN	BLACK HANDLELOCK	Edit		06/22/2023	08/14/2023	08/14/2023			414.90
<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 - BLACK HANDLELOCK		1.0000	EA	414.9000	414.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							414.90	
	Invoice Items			1					
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals					Invoices		1		\$414.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8238032-00	HVAC - ART CENTER	Edit		07/25/2023	08/14/2023	08/14/2023	08/01/2023		1,685.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - ART CENTER		1.0000	EA	1,685.0000	1,685.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,685.00	
	Invoice Items			1					
8306442-00	PARTS FOR MINI SPLIT	Edit		07/20/2023	08/14/2023	08/14/2023			30.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR MINI SPLIT		1.0000	EA	30.3800	30.38			
	<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)							30.38	
	Invoice Items			1					
8307620-00	FAN DRIVE	Edit		07/25/2023	08/14/2023	08/14/2023			2,172.57
<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 - FAN DRIVE		1.0000	EA	2,172.5700	2,172.57			
	<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)			2,172.57	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		3		\$3,887.95
Vendor 7178 - EMSLRC									
42590	ACLS provider cards x4	Edit		08/03/2023	08/14/2023	08/14/2023			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 - ACLS provider cards x4		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							60.00	
	Invoice Items			1					



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Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC			Vendor 7178 - EMSLRC Totals			Invoices		1	\$60.00
24832B14795	COUPLING 316SS	Edit		07/31/2023	08/14/2023	08/14/2023			696.75
<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 - COUPLING 316SS		1.0000	EA	696.7500	696.75			
	<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)							696.75	
			Invoice Items		1				
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals					Invoices		1		\$696.75
Vendor 21139 - ENVISIONWARE, INC									
INV-US-67014	ANNUAL MAINTENANCE SOFTWARE, DESKPADS, CASH REGISTERS	Edit		08/01/2023	08/14/2023	08/14/2023			4,031.03
<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 - ANNUAL MAINTENANCE SOFTWARE, DESKPADS, CASH REGISTERS		1.0000	EA	4,031.0300	4,031.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							4,031.03	
			Invoice Items		1				
Vendor 21139 - ENVISIONWARE, INC Totals					Invoices		1		\$4,031.03
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100126171	WASTEWATER TESTS	Edit		07/31/2023	08/14/2023	08/14/2023			1,363.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTS		1.0000	EA	1,363.0000	1,363.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,363.00	
			Invoice Items		1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,363.00
Vendor 471 - EXPRESS SERVICES, INC.									
29440811	ELLIS 30.45 AT 21.30	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		648.59
<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 - ELLIS 30.45 AT 21.30		1.0000	EA	648.5900	648.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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29440811	ELLIS 30.45 AT 21.30	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		648.59
<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>	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		648.59	
				Invoice Items	1				
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	1			\$648.59
Vendor 484 - FARNSWORTH ELECTRONICS									
23041	4022-1555 RECHARGEABLE SEALED LEAD ACID BATTERY	Edit		07/26/2023	08/14/2023	08/14/2023			23.20
<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 - 4022-1555 RECHARGEABLE SEALED LEAD ACID BATTERY		1.0000	EA	23.2000	23.20			
	<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)							23.20	
				Invoice Items	1				
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	1			\$23.20
Vendor 486 - FEDEX									
8-203-20764	SHIPPING CHARGES	Edit		07/26/2023	08/14/2023	08/14/2023			142.98
<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 - SHIPPING CHARGES		1.0000	EA	142.9800	142.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							142.98	
				Invoice Items	1				
8-203-18187	SHIPPING (ALS) X2	Edit		07/26/2023	08/14/2023	08/14/2023			101.49
<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 - SHIPPING (ALS) X2		1.0000	EA	101.4900	101.49			
	<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)							101.49	
				Invoice Items	1				
Vendor 486 - FEDEX Totals					Invoices	2			\$244.47
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0235044	PLUMBING - FIRE STAT #6	Edit		07/24/2023	08/14/2023	08/14/2023	08/02/2023		153.29
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	153.2900	153.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							153.29	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0238662	PLUMBING - FIRE STAT #6	Edit		07/25/2023	08/14/2023	08/14/2023	08/04/2023		2.69
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	2.6900	2.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							2.69	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0070545	PLUMBING - FIRE STAT #6	Edit		07/26/2023	08/14/2023	08/14/2023	08/04/2023		2,455.36
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	2,455.3600	2,455.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire							356.50	
	Protection Service Building Improvements)								
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities							2,098.86	
	Maintenance Building Improvements)								
	Invoice Items			1					
0239466	PLUMBING MILLER PARK	Edit		07/25/2023	08/14/2023	08/14/2023			38.98
<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 - PLUMBING MILLER PARK		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							38.98	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0239466-1	PLUMBING MILLER PARK	Edit		07/27/2023	08/14/2023	08/14/2023			122.18
<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 - PLUMBING MILLER PARK		1.0000	EA	122.1800	122.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							122.18	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					



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0260976	TALL ELEC WHTR	Edit		08/03/2023	08/14/2023	08/14/2023			1,507.95
<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 - TALL ELEC WHTR		1.0000	EA	1,507.9500	1,507.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water							1,507.95	
	Pollution-Water Pollution Control Plant Op Building & Grounds								
	Maintenance)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	6			\$4,280.45
Vendor 496 - FIX TIRE COMPANY									
52331	TIRE REPAIR 10449	Edit		08/03/2023	08/14/2023	08/14/2023			65.83
<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 - TIRE REPAIR 10449		1.0000	EA	65.8300	65.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							65.83	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 496 - FIX TIRE COMPANY Totals					Invoices	1			\$65.83
Vendor 515 - GALE/CENGAGE LEARNING									
81624970	ADULT PRINT	Edit		07/27/2023	08/14/2023	08/14/2023			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							23.25	
	Materials)								
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	1			\$23.25
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2688998	NITRILE GLVS; STEEL TOE	Edit		07/26/2023	08/14/2023	08/14/2023			671.74
	RUBBER BOOTS X2; STEEL TOE								
	HIP BOOTS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITRILE GLVS; STEEL TOE		1.0000	EA	671.7400	671.74			
	RUBBER BOOTS X2; STEEL TOE HIP BOOTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							671.74	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices	1			\$671.74



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Vendor 6924 - GARDNER DENVER, INC									
902354232	LUBRICANT OIL, AEON CF 46 QT	Edit		07/26/2023	08/14/2023	08/14/2023			549.42
<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 - LUBRICANT OIL, AEON CF 46 QT			1.0000	EA	549.4200	549.42		
	<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)							549.42	
	Invoice Items					1			
Vendor 6924 - GARDNER DENVER, INC Totals									
						Invoices	2		\$1,098.84
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
23536	2108 3 SECT HEAD, LEDS, TUNNELS VISOR	Edit		07/27/2023	08/14/2023	08/14/2023			870.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2108 3 SECT HEAD, LEDS, TUNNELS VISOR			1.0000	EA	870.0000	870.00		
	<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)							870.00	
	Invoice Items					1			
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals									
						Invoices	1		\$870.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135303-000	SEALANT & SUPPLIES	Edit		07/27/2023	08/14/2023	08/14/2023			246.24
<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 - SEALANT & SUPPLIES			1.0000	EA	246.2400	246.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							246.24	
	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
3135340-000	SEALANT	Edit		07/31/2023	08/14/2023	08/14/2023			96.15
<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 - SEALANT		1.0000	EA	96.1500	96.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							96.15	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	2			\$342.39
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065966	FUELMAX RTD TL 1	Edit		07/05/2023	08/14/2023	08/14/2023			3,129.28
<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 - FUELMAX RTD TL 1		1.0000	EA	3,129.2800	3,129.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							3,129.28	
	Invoice Items			1					
119-1065977	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		07/06/2023	08/14/2023	08/14/2023			212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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&D-MRT-LOOSE; METAL VALVE STEM		1.0000	EA	212.0000	212.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							212.00	
	Invoice Items			1					
119-1066021	BEEFY BABY III R4 TL	Edit		07/17/2023	08/14/2023	08/14/2023			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 III R4 TL		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					
119-1066024	VALVE STEM; MRT-LOOSE; PATCH	Edit		07/17/2023	08/14/2023	08/14/2023			172.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE STEM; MRT-LOOSE; PATCH		1.0000	EA	172.5000	172.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							172.50	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066027	M&D MRT LOOSE; TUBELESS ALUM VALVE STEM	Edit		07/19/2023	08/14/2023	08/14/2023			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 - M&D MRT LOOSE; TUBELESS ALUM VALVE STEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							75.00	
				Invoice Items	1				
119-1066053	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		07/25/2023	08/14/2023	08/14/2023			141.25
<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&D-MRT-LOOSE; METAL VALVE STEM		1.0000	EA	141.2500	141.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							141.25	
				Invoice Items	1				
119-1066055	MX 20.5R25 MS202 SNOW E2G2L2	Edit		07/26/2023	08/14/2023	08/14/2023			4,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MX 20.5R25 MS202 SNOW E2G2L2		1.0000	EA	4,600.0000	4,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,600.00	
				Invoice Items	1				
119-1066062	M&D-SS & BALANCE-SS	Edit		07/28/2023	08/14/2023	08/14/2023			497.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M&D-SS & BALANCE-SS		1.0000	EA	497.7500	497.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							497.75	
				Invoice Items	1				
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	8			\$9,399.78
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066036	MX 20.5R25 MS202 SNOW E2G2L2	Edit		07/20/2023	08/14/2023	08/14/2023			4,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MX 20.5R25 MS202 SNOW E2G2L2		1.0000	EA	4,600.0000	4,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,600.00	
				Invoice Items	1				
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals					Invoices		1		\$4,600.00

Vendor **553 - GRAINGER**

9789721645	REINFORCED TUBING PVC	Edit		08/01/2023	08/14/2023	08/14/2023			86.68
<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 - REINFORCED TUBING PVC		1.0000	EA	86.6800	86.68			
	<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)							86.68	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals					Invoices		1		\$86.68

Vendor **587 - HAWKEYE ALARM & SIGNAL**

94011	KEY FOBS FOR PUBLIC WORKS TIMEKEEPING CLOCK (150)	Edit		07/28/2023	08/14/2023	08/14/2023			742.50
<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 - KEY FOBS FOR PUBLIC WORKS TIMEKEEPING CLOCK (150)		1.0000	EA	742.5000	742.50			
	<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)							742.50	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$742.50

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

3186013	RT-FEE ACCOUNTANT	Edit		08/03/2023	08/14/2023	08/14/2023			223.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-FEE ACCOUNTANT		1.0000	EA	223.0000	223.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							223.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3186014	S8-FEE ACCOUNTANT	Edit		08/03/2023	08/14/2023	08/14/2023			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 - S8-FEE ACCOUNTANT		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							540.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$763.00
Vendor 22647 - HEALTH EQUITY									
INV5522225	WEEKLY HCFSa PAYMENTS	Edit		08/11/2023	08/14/2023	08/14/2023			6,081.76
<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 - WEEKLY HCFSa PAYMENTS		1.0000	EA	6,081.7600	6,081.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							6,081.76	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals					Invoices		1		\$6,081.76
Vendor 642 - HR GREEN, INC.									
165468	PAVEMENT MANAGEMENT PLAN UPDATE	Edit		07/28/2023	08/14/2023	08/14/2023			242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAVEMENT MANAGEMENT PLAN UPDATE		1.0000	EA	242.0000	242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)							242.00	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices		1		\$242.00
Vendor 21609 - I & S GROUP, INC									
95176	CONT 1069 #21-25083 5 BROS PLAZA RENOVATION	Edit		07/31/2023	08/14/2023	08/14/2023	08/04/2023		375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 #21-25083 5 BROS PLAZA RENOVATION		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							375.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Vendor 21609 - I & S GROUP, INC Totals			Invoices			1	\$375.00
Vendor 793667	LTCORE - CORE CHARGE	Edit		05/23/2023	08/14/2023	08/14/2023			50.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LTCORE - CORE CHARGE		1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.00		
	Invoice Items				1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Totals			Invoices			1	\$50.00
Vendor 04P73010	KIT,EXH RCN VALVE; KIT-ERG VALVE CORE	Edit		07/03/2023	08/14/2023	08/14/2023			1,550.99	
<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 - KIT,EXH RCN VALVE; KIT-ERG VALVE CORE		1.0000	EA	1,550.9900	1,550.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,550.99		
	Invoice Items				1					
04P73478	REGULATOR-WINDOW ELEC CABLE	Edit		07/18/2023	08/14/2023	08/14/2023			415.99	
<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 - REGULATOR-WINDOW ELEC CABLE		1.0000	EA	415.9900	415.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							415.99		
	Invoice Items				1					
04P73709	CLIP-VISOR LT CHARCOAL	Edit		07/24/2023	08/14/2023	08/14/2023			27.98	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLIP-VISOR LT CHARCOAL		1.0000	EA	27.9800	27.98				
	<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)							27.98		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P73713	LIFT ASSY-CHANNEL WINDOW	Edit		07/25/2023	08/14/2023	08/14/2023			64.99
<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 - LIFT ASSY-CHANNEL WINDOW		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.99	
	<i>Invoice Items</i>			1					
04P73714	BOTTLE ASSY-WASHER	Edit		07/25/2023	08/14/2023	08/14/2023			98.99
<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 - BOTTLE ASSY-WASHER		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.99	
	<i>Invoice Items</i>			1					
04P73715	REGULATOR-WINDOW ELEC CABLE RH	Edit		07/25/2023	08/14/2023	08/14/2023			415.99
<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 - REGULATOR-WINDOW ELEC CABLE RH		1.0000	EA	415.9900	415.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							415.99	
	<i>Invoice Items</i>			1					
04P73758	ABSORBER-SHOCK OE	Edit		07/25/2023	08/14/2023	08/14/2023			149.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSORBER-SHOCK OE		1.0000	EA	149.9800	149.98			
	<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)							149.98	
	<i>Invoice Items</i>			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	7			\$2,724.91
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W21-068820	FORFITED MONIES DENNIS MOORE JR W21-068820	Edit		07/27/2023	08/14/2023	08/14/2023			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 - FORFITED MONIES DENNIS MOORE JR W21-068820		1.0000	EA	650.0000	650.00			
	<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
W21-068820	FORFITED MONIES DENNIS MOORE JR W21-068820	Edit		07/27/2023	08/14/2023	08/14/2023			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>	
	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)		650.00	
				Invoice Items	1				
Vendor 394 - IOWA DEPARTMENT OF JUSTICE					Totals	Invoices	1		\$650.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
914	ELECTRICAL REPAIR 1323 WALLGATE AVE	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		3,465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL REPAIR 1323 WALLGATE AVE		1.0000	EA	3,465.0000	3,465.00			
	<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)				32BG21.REHABSUB (21 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)			3,465.00	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY					Totals	Invoices	1		\$3,465.00
Vendor 21473 - IOWA ONE CALL									
252396	4026-1344 JULY	Edit		07/25/2023	08/14/2023	08/14/2023			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4026-1344 JULY		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							153.00	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL					Totals	Invoices	1		\$153.00
Vendor 748 - JOHNSTONE SUPPLY									
1132716	HVAC - BLDG MAINT	Edit		07/31/2023	08/14/2023	08/14/2023	08/01/2023		14.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - BLDG MAINT		1.0000	EA	14.1600	14.16			
	<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)							14.16	
				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
1132121	BELTS	Edit		07/31/2023	08/14/2023	08/14/2023			71.64
<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 - BELTS		1.0000	EA	71.6400	71.64			
	<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)			71.64	
			Invoice Items		1				
1131998	BLR WHEELS; SHAFT; BEARING PACL; BREARING BRKT	Edit		07/19/2023	08/14/2023	08/14/2023			475.33
<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 - BLR WHEELS; SHAFT; BEARING PACL; BREARING BRKT		1.0000	EA	475.3300	475.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							87.34	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							387.99	
			Invoice Items		1				
1132267	CREDIT - SHAFT {ORG INVOICE 1131998}	Edit		07/25/2023	08/14/2023	08/14/2023			(81.09)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - SHAFT {ORG INVOICE 1131998}		1.0000	EA	(81.0900)	(81.09)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							(81.09)	
			Invoice Items		1				
1132707	MECH TSTAT	Edit		07/31/2023	08/14/2023	08/14/2023			48.45
<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 - MECH TSTAT		1.0000	EA	48.4500	48.45			
	<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)							48.45	
			Invoice Items		1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	5			\$528.49

Vendor 788 - K & S WHEEL ALIGNMENT 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
INV040801	SET TOE/CENTERED STEERING WHEEL	Edit		07/26/2023	08/14/2023	08/14/2023			64.95
<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 - SET TOE/CENTERED STEERING WHEEL		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.95	
	Invoice Items			1					
INV040811	SL ASSURANCE ALL-SEASON BSW	Edit		07/27/2023	08/14/2023	08/14/2023			409.48
<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 - SL ASSURANCE ALL-SEASON BSW		1.0000	EA	409.4800	409.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							409.48	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	2			\$474.43
Vendor 755 - KAREN'S PRINT-RITE									
181139	Patient Care Notes	Edit		08/02/2023	08/14/2023	08/14/2023			364.30
<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 - Patient Care Notes		1.0000	EA	364.3000	364.30			
	<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)							364.30	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices	1			\$364.30
Vendor 9359 - KARL CHEVROLET INC									
ZZCS66099	GAMBER PART FOR THE PD	Edit		06/28/2023	08/14/2023	08/14/2023			110.10
<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 - GAMBER PART FOR THE PD		1.0000	EA	110.1000	110.10			
	<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)							110.10	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices	1			\$110.10
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA076525	MIRROR RH; MIRROR LH; TLAMP L	Edit		07/19/2023	08/14/2023	08/14/2023			451.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIRROR RH; MIRROR LH; TLAMP L		1.0000	EA	451.5000	451.50			
	<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)							451.50	
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals					Invoices		1		\$451.50
Vendor 4995 - KEYSTONE LABORATORIES, INC.									
WL2302494	POOL TESTING	Edit		08/03/2023	08/14/2023	08/14/2023			18.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL TESTING		1.0000	EA	18.7500	18.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18.75	
	Invoice Items			1					
Vendor 4995 - KEYSTONE LABORATORIES, INC. Totals					Invoices		2		\$37.50
Vendor 6120 - LAMAR COMPANIES									
114996391	BILLBOARD POSTERS	Edit		07/17/2023	08/14/2023	08/14/2023			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARD POSTERS		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)				26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)			1,800.00	
	Invoice Items			1					
Vendor 6120 - LAMAR COMPANIES Totals					Invoices		1		\$1,800.00

Vendor 20388 - LANDMARK TURF SERVICES LLC



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1083-1	Cont 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		08/04/2023	08/14/2023	08/14/2023			30,633.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1083 FY2024 LEVEE RAP SPRAYING		1.0000	EA	30,633.1300	30,633.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-5600 2171 (FYE2020 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							30,633.13	
			Invoice Items	1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									\$30,633.13
Invoices 1									
Vendor 814 - LAWSON PRODUCTS INC									
9310732090	CRIMP CABLE LUG; BATTERY CABLE LUG X3; TEE INSTANT FTG X2	Edit		06/29/2023	08/14/2023	08/14/2023			95.53
<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 - CRIMP CABLE LUG; BATTERY CABLE LUG X3; TEE INSTANT FTG X2		1.0000	EA	95.5300	95.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							95.53	
			Invoice Items	1					
9310732091	WASHERS;SCREWS;BOLTS;NUTS; Edit CLIPS;SEALS;BITS;ETC			06/29/2023	08/14/2023	08/14/2023			1,924.54
<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 - WASHERS;SCREWS;BOLTS;NUTS;CLIPS;SEALS ;BITS;ETC		1.0000	EA	1,924.5400	1,924.54			
	<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)							1,924.54	
			Invoice Items	1					
9310732092	MACH SCREW; FLAT WASHER; LOCK NUT GRADE A ZINC	Edit		06/29/2023	08/14/2023	08/14/2023			53.44
<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 - MACH SCREW; FLAT WASHER; LOCK NUT GRADE A ZINC		1.0000	EA	53.4400	53.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							53.44	
			Invoice Items	1					



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9310738743	CUT OFF WHEEL; GRND WHL; MINI CUT-OFF WHEEL - SHOP SUPPLY	Edit		07/03/2023	08/14/2023	08/14/2023			354.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CUT OFF WHEEL; GRND WHL; MINI CUT-OFF WHEEL - SHOP SUPPLY	1.0000	EA	354.6200	354.62				
	G/L Account				Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						354.62		
	Invoice Items			1					
9310774245	CRIMP CABLE X3; BATTERY CABLE X2; ELBOW INSTANT FTG X2 - FD	Edit		07/18/2023	08/14/2023	08/14/2023			122.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CRIMP CABLE X3; BATTERY CABLE X2; ELBOW INSTANT FTG X2 - FD	1.0000	EA	122.1000	122.10				
	G/L Account				Project		Amount		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						122.10		
	Invoice Items			1					
9310774246	HOSE CLAMP; BUFFING SOL; BUGG WHEEL - SHOP SUPPLY	Edit		07/18/2023	08/14/2023	08/14/2023			58.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HOSE CLAMP; BUFFING SOL; BUGG WHEEL - SHOP SUPPLY	1.0000	EA	58.7700	58.77				
	G/L Account				Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						58.77		
	Invoice Items			1					
9310777801	MISC HARDWARE:SCREWS/BOLTS/NUT S/BITS/SEALS/ETC	Edit		07/19/2023	08/14/2023	08/14/2023			2,198.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MISC HARDWARE:SCREWS/BOLTS/NUTS/BITS/SEAL S/ETC	1.0000	EA	2,198.3000	2,198.30				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						2,198.30		
	Invoice Items			1					



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9310788871	SAESPIRAL FTG	Edit		07/24/2023	08/14/2023	08/14/2023			76.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAESPIRAL FTG		1.0000	EA	76.1700	76.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	8			\$4,883.47
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15104570	LANIER COPIER LEASE	Edit		08/24/2023	08/14/2023	08/14/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office							520.00	
	Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices	1			\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2550629	TIRE CAGE	Edit		07/29/2023	08/14/2023	08/14/2023			2,134.80
<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 - TIRE CAGE		1.0000	EA	2,134.8000	2,134.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							2,134.80	
	Waste Disposal Other Contractual Services)								
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices	1			\$2,134.80
Vendor 1725 - DENNIS LICKTEIG									
19196JUNE	CONTRACTED MOWING	Edit		06/30/2023	08/14/2023	08/14/2023			2,341.25
<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 - CONTRACTED MOWING		1.0000	EA	2,341.2500	2,341.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							2,341.25	
	Other Contractual Services)								
	Invoice Items			1					



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Invoice Due Date Range 08/14/23 - 08/14/23

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
19196JULY	CONTRACTED MOWING	Edit		07/27/2023	08/14/2023	08/14/2023			4,682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	4,682.5000	4,682.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							4,682.50	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 1725 - DENNIS LICKTEIG Totals					Invoices		2		\$7,023.75
Vendor 6314 - LJ'S WELDING & FABRICATION									
55440	MISC STEEL MATERIAL	Edit		01/05/2023	08/14/2023	08/14/2023			335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC STEEL MATERIAL		1.0000	EA	335.0000	335.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							335.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
55883	ALUM PIPE	Edit		07/18/2023	08/14/2023	08/14/2023			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUM PIPE		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							325.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		2		\$660.00
Vendor 21085 - LODGE CONSTRUCTION INC									
EST6-JUNE	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		06/30/2023	08/14/2023	08/14/2023			32,777.50
<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 - FY 2020 CONT 997 WESTADALE BIOSWALE		1.0000	EA	32,777.5000	32,777.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5305 2144 (Storm Water Fund-City Engineer-Storm Water							32,777.50	
	Quality Management Land Improvements)								
	Invoice Items			1					



Finance Committee Invoice Report 08/14/23

Invoice Due Date Range 08/14/23 - 08/14/23

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
EST-6JULY	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		08/03/2023	08/14/2023	08/14/2023			31,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY 2020 CONT 997 WESTADALE BIOSWALE		1.0000	EA	31,300.0000	31,300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5305 2144 (Storm Water Fund-City Engineer-Storm Water Quality Management Land Improvements)					14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)		31,300.00	
	Invoice Items				1				
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	2		\$64,077.50
Vendor 21586 - LOU'S GLOVES INC									
053621	INDUSTRIAL GRADE XL ORG GLOVES	Edit		08/01/2023	08/14/2023	08/14/2023			344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INDUSTRIAL GRADE XL ORG GLOVES		1.0000	EA	344.0000	344.00			
	<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)							344.00	
	Invoice Items				1				
Vendor 21586 - LOU'S GLOVES INC Totals						Invoices	1		\$344.00
Vendor 7218 - LUMEN									
08012023	RT-PHONE LINSE	Edit		08/01/2023	08/14/2023	08/14/2023			173.43
<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 - RT-PHONE LINSE		1.0000	EA	173.4300	173.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							173.43	
	Invoice Items				1				
BILL_DT_AUG1-23	TELECOM - LINE CHARGES	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		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 - TELECOM - LINE CHARGES		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							265.00	
	Invoice Items				1				
Vendor 7218 - LUMEN Totals						Invoices	2		\$438.43

Vendor **2922 - MACQUEEN EQUIPMENT LLC**



Finance Committee Invoice Report 08/14/23

Invoice Due Date Range 08/14/23 - 08/14/23

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
P20373	SCREW-SOCK HD X2	Edit		07/19/2023	08/14/2023	08/14/2023			26.47
<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 - SCREW-SOCK HD X2		1.0000	EA	26.4700	26.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.47	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20392	CHAN-MOTOR PIVO; WELDMENT; Edit			07/19/2023	08/14/2023	08/14/2023			553.26
	SB PIVOT LH								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAN-MOTOR PIVO;		1.0000	EA	553.2600	553.26			
	WELDMENT; SB PIVOT LH								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							553.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20414	WLDT-PIN B2N7	Edit		07/21/2023	08/14/2023	08/14/2023			92.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WLDT-PIN B2N7		1.0000	EA	92.1700	92.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							92.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20449	SPROCKETS; KEYS	Edit		07/25/2023	08/14/2023	08/14/2023			73.75
<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 - SPROCKETS; KEYS		1.0000	EA	73.7500	73.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							73.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 4 \$745.65
Vendor 848 - MANPOWER, INC									
38045811	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		06/25/2023	08/14/2023	08/14/2023			1,395.76
<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 - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,395.7600	1,395.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							1,395.76	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					



Finance Committee Invoice Report 08/14/23

Invoice Due Date Range 08/14/23 - 08/14/23

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
38073522	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/09/2023	08/14/2023	08/14/2023			1,339.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,339.9300	1,339.93			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,339.93	
			Invoice Items		1				
38087727	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/16/2023	08/14/2023	08/14/2023			1,498.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,498.3000	1,498.30			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,498.30	
			Invoice Items		1				
38101099	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/23/2023	08/14/2023	08/14/2023			1,521.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,521.3800	1,521.38			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,521.38	
			Invoice Items		1				
38115710	CHARLES LANDFAIR & LAUREN WEIDNER1367.84	Edit		07/30/2023	08/14/2023	08/14/2023			1,367.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER1367.84		1.0000	EA	1,367.8400	1,367.84			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,367.84	
			Invoice Items		1				
Vendor 848 - MANPOWER, INC Totals					Invoices		5		\$7,123.21

Vendor 22198 - MARCHING AGAINST THE DARKNESS INC



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Invoice Due Date Range 08/14/23 - 08/14/23

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
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		08/08/2023	08/14/2023	08/14/2023			5,500.00
<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 - FY23 HOTEL MOTEL EVENT GRANT		1.0000	EA	5,500.0000	5,500.00			
	<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)			5,500.00	
				Invoice Items	1				
Vendor 22198 - MARCHING AGAINST THE DARKNESS INC				Totals		Invoices	1		\$5,500.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1106619	URINAL SCREENS, GLOVES, MOPS	Edit		08/02/2023	08/14/2023	08/14/2023			448.99
<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 - URINAL SCREENS, GLOVES, MOPS		1.0000	EA	448.9900	448.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							448.99	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				Totals		Invoices	1		\$448.99
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17734	SUMMER MAINTENANCE LABOR	Edit		08/01/2023	08/14/2023	08/14/2023			185.83
<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 - SUMMER MAINTENANCE LABOR		1.0000	EA	185.8300	185.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							185.83	
				Invoice Items	1				
Vendor 11744 - MATTHIAS LANDSCAPING CO.				Totals		Invoices	1		\$185.83
Vendor 22525 - MCCLLOUD SERVICES									
22012659	INTEGRATED PEST MANAGEMENT	Edit		07/05/2023	08/14/2023	08/14/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22525 - MCCLOUD SERVICES Totals									
						Invoices	1		\$210.00
Vendor 869 - MCDONALD SUPPLY									
S019229505.001	PLUMBING - FIRE STAT #6	Edit		07/21/2023	08/14/2023	08/14/2023	08/01/2023		18.83
<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 - PLUMBING - FIRE STAT #6		1.0000	EA	18.8300	18.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							18.83	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									
						Invoices	1		\$18.83
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
11176208	FIRE-FIGHTING HOSE FITTING ADAPTER	Edit		07/18/2023	08/14/2023	08/14/2023			103.12
<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 - FIRE-FIGHTING HOSE FITTING ADAPTER		1.0000	EA	103.1200	103.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							103.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
822J01	GRADE 100 ALLOY STEEL CLEVIS HOOK	Edit		07/21/2023	08/14/2023	08/14/2023			46.54
<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 - GRADE 100 ALLOY STEEL CLEVIS HOOK		1.0000	EA	46.5400	46.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							46.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
12006531	PVC PIPE NIPPLE; PLASTIC PIPE FITTING STRAIGHT CONNECTOR	Edit		08/02/2023	08/14/2023	08/14/2023			103.96
<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 - PVC PIPE NIPPLE; PLASTIC PIPE FITTING STRAIGHT CONNECTOR		1.0000	EA	103.9600	103.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							103.96	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
						Invoices	3		\$253.62
Vendor 885 - MENARDS									



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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
23316	HARDWARE - LIBRARY	Edit		07/27/2023	08/14/2023	08/14/2023	08/02/2023		24.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - LIBRARY		1.0000	EA	24.3500	24.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							24.35	
				Invoice Items	1				
23157	Building Supplies	Edit		07/27/2023	08/14/2023	08/14/2023			285.96
<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 - Building Supplies		1.0000	EA	285.9600	285.96			
	<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)							285.96	
				Invoice Items	1				
23205	EDISON PARK PROJECT PHASE I	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		58.59
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	58.5900	58.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			58.59	
				Invoice Items	1				
23231	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		41.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT PHASE 1		1.0000	EA	41.8900	41.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			41.89	
				Invoice Items	1				
23235	Supplies for gator lights	Edit		07/26/2023	08/14/2023	08/14/2023			60.72
<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 - Supplies for gator lights		1.0000	EA	60.7200	60.72			
	<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)							60.72	
				Invoice Items	1				



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23229-1	RT-LATEX GLOVES	Edit		07/26/2023	08/14/2023	08/14/2023			6.98
<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 - RT-LATEX GLOVES		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							6.98	
				Invoice Items	1				
22810	HARDWARE FOR BENCH	Edit		07/19/2023	08/14/2023	08/14/2023			31.96
<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 - HARDWARE FOR BENCH		1.0000	EA	31.9600	31.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.96	
				Invoice Items	1				
23102	CONCRETE MIX	Edit		07/24/2023	08/14/2023	08/14/2023			23.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE MIX		1.0000	EA	23.8200	23.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							23.82	
				Invoice Items	1				
23225	CEILING TILES, HOOKS	Edit		07/26/2023	08/14/2023	08/14/2023			53.15
<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 - CEILING TILES, HOOKS		1.0000	EA	53.1500	53.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							53.15	
				Invoice Items	1				
23302	PLUMBING MILLER PARK	Edit		07/27/2023	08/14/2023	08/14/2023			60.45
<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 - PLUMBING MILLER PARK		1.0000	EA	60.4500	60.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							60.45	
				Invoice Items	1				
23349	BALL VALVE	Edit		07/28/2023	08/14/2023	08/14/2023			25.58
<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 - BALL VALVE		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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23349	BALL VALVE	Edit		07/28/2023	08/14/2023	08/14/2023			25.58
<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>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							25.58	
			Invoice Items	1					
23351	PLUMBING MILLER PARK	Edit		07/28/2023	08/14/2023	08/14/2023			67.81
<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 - PLUMBING MILLER PARK		1.0000	EA	67.8100	67.81			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							67.81	
			Invoice Items	1					
23366-2023	BRaille SIGNS	Edit		07/28/2023	08/14/2023	08/14/2023			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 - BRaille SIGNS		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.92	
			Invoice Items	1					
22912	1X18-10' #2 QUALITY BOARD	Edit		07/21/2023	08/14/2023	08/14/2023			13.23
<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 - 1X18-10' #2 QUALITY BOARD		1.0000	EA	13.2300	13.23			
	<i>G/L Account</i>							<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							13.23	
			Invoice Items	1					
20783	2206 FLIPTOGGLE	Edit		06/16/2023	08/14/2023	08/14/2023			22.98
<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 - 2206 FLIPTOGGLE		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>							<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							22.98	
			Invoice Items	1					



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23138-WM23	2X10-8'	Edit		07/25/2023	08/14/2023	08/14/2023			37.88
<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 - 2X10-8'		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							37.88	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	Invoice Items			1					
23155	PLATED SQUARE 1/4" X 1FT	Edit		07/25/2023	08/14/2023	08/14/2023			5.96
<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 - PLATED SQUARE 1/4" X 1FT		1.0000	EA	5.9600	5.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water							5.96	
	Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)								
	Invoice Items			1					
23221	NIPPLE; FIP BRASS; HOSE ADAPTER	Edit		07/26/2023	08/14/2023	08/14/2023			10.67
<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 - NIPPLE; FIP BRASS; HOSE ADAPTER		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							10.67	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
23223	HEAVY DUTY ADHESIVE	Edit		07/26/2023	08/14/2023	08/14/2023			29.52
<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 - HEAVY DUTY ADHESIVE		1.0000	EA	29.5200	29.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							29.52	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
22732	SCREWS, HAMMER, SAFETYGLASSES, BOARD UP MATERIALS	Edit		07/18/2023	08/14/2023	08/14/2023			217.31
<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 - SCREWS, HAMMER, SAFETYGLASSES, BOARD UP MATERIALS		1.0000	EA	217.3100	217.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code							217.31	
	Enforcement Minor Equipment & Supplies)								
	Invoice Items			1					



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			Vendor		885 - MENARDS Totals		Invoices		20	\$1,110.73
Vendor 911 - MIDAMERICAN ENERGY										
542421295	UTILITIES - 190 E 5TH ST	Edit			08/01/2023	08/14/2023	08/14/2023	08/04/2023		430.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - UTILITIES - 190 E 5TH ST		1.0000	EA	430.7400	430.74				
	G/L Account				Project				Amount	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								430.74	
	Invoice Items					1				
542429717	UTILITIES - 1112 SYCAMORE	Edit			08/01/2023	08/14/2023	08/14/2023	08/04/2023		182.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - UTILITIES - 1112 SYCAMORE		1.0000	EA	182.0700	182.07				
	G/L Account				Project				Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								182.07	
	Invoice Items					1				
542429836	UTILITIES - 310 E PARK AVE	Edit			08/01/2023	08/14/2023	08/14/2023	08/04/2023		615.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	615.2400	615.24				
	G/L Account				Project				Amount	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								615.24	
	Invoice Items					1				
542461851	UTILITY SERVICE 6/30-8/01/23	Edit			08/01/2023	08/14/2023	08/14/2023			548.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - UTILITY SERVICE 6/30-8/01/23		1.0000	EA	548.6800	548.68				
	G/L Account				Project				Amount	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)								182.93	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)								365.75	
	Invoice Items					1				
2024-00000203	CIVIL DEFENSE SIREN JULY 2023	Edit			07/31/2023	08/14/2023	08/14/2023			246.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CIVIL DEFENSE SIREN JULY 2023		1.0000	EA	246.2000	246.20				
	G/L Account				Project				Amount	



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2024-00000203	CIVIL DEFENSE SIREN JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			246.20
<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>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							246.20	
			Invoice Items		1				
541745040JUNE	1325 BLACK HAWK ST GAS PUMP	Edit		06/30/2023	08/14/2023	08/14/2023			33.72
<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 - 1325 BLACK HAWK ST GAS PUMP		1.0000	EA	33.7200	33.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							33.72	
			Invoice Items		1				
541745040JULY	1325 BLACK HAWK ST GAS PUMP	Edit		07/13/2023	08/14/2023	08/14/2023			25.79
<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 - 1325 BLACK HAWK ST GAS PUMP		1.0000	EA	25.7900	25.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							25.79	
			Invoice Items		1				
2024-00000211	UTILITIES - GOLF, SPORTS, PARK, DWNTWN	Edit		08/07/2023	08/14/2023	08/14/2023			2,204.86
<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 - UTILITIES - GOLF, SPORTS, PARK, DWNTWN		1.0000	EA	2,204.8600	2,204.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							502.31	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							81.26	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							499.74	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,121.55	
			Invoice Items		1				



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537776769	GE 3434 UNIVERSITY ST LT CAB	Edit		03/29/2023	08/14/2023	08/14/2023			168.15
<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 - GE 3434 UNIVERSITY ST LT CAB	1.0000	EA	168.1500	168.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						168.15		
	Invoice Items			1					
538896692	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		04/27/2023	08/14/2023	08/14/2023			179.01
<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 - GE 3434 UNIVERSITY AVE ST LT CAB	1.0000	EA	179.0100	179.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						179.01		
	Invoice Items			1					
538902972	GE 3270 UNIVERSITY AVE ST LT CAB	Edit		04/27/2023	08/14/2023	08/14/2023			39.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GE 3270 UNIVERSITY AVE ST LT	1.0000	EA	39.3500	39.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						39.35		
	Invoice Items			1					
540022639	GE 3270 UNIVERSITY AVE ST LT CAB	Edit		05/26/2023	08/14/2023	08/14/2023			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 - GE 3270 UNIVERSITY AVE ST LT	1.0000	EA	48.1300	48.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						48.13		
	Invoice Items			1					
540016662	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		05/28/2023	08/14/2023	08/14/2023			123.52
<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 - GE 3434 UNIVERSITY AVE ST LT CAB	1.0000	EA	123.5200	123.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						123.52		
	Invoice Items			1					



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541180296	3434 UNIVERSITY ST LT CAB	Edit		06/28/2023	08/14/2023	08/14/2023			282.95
<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 - 3434 UNIVERSITY ST LT CAB		1.0000	EA	282.9500	282.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							282.95	
				Invoice Items	1				
541187687	GE 3270 UNIVERSITY AVE ST LT	Edit		06/28/2023	08/14/2023	08/14/2023			62.58
<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 - GE 3270 UNIVERSITY AVE ST LT		1.0000	EA	62.5800	62.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							62.58	
				Invoice Items	1				
542263483	GE 3434 UNIVERSITY AVE ST LT	Edit		07/27/2023	08/14/2023	08/14/2023			190.41
<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 - GE 3434 UNIVERSITY AVE ST LT CAB		1.0000	EA	190.4100	190.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							190.41	
				Invoice Items	1				
542270253	GE 3270 UNIVERSITY AVE ST LT	Edit		07/27/2023	08/14/2023	08/14/2023			59.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GE 3270 UNIVERSITY AVE ST LT		1.0000	EA	59.7500	59.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							59.75	
				Invoice Items	1				
542166080	1306 CAMPBELL AV, LIFT	Edit		07/25/2023	08/14/2023	08/14/2023			88.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	88.2800	88.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							88.28	
				Invoice Items	1				



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542169585	425 BLACK HAWK RD, LIFT STATION	Edit		07/25/2023	08/14/2023	08/14/2023			32.90
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	32.9000	32.90			
	<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)							32.90	
	Invoice Items				1				
542174603	251 FLETCHER AV, TEMP-LIFT	Edit		07/25/2023	08/14/2023	08/14/2023			39.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	39.3500	39.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.35	
	Invoice Items				1				
542330370	280 ANSBOROUGH AV LIFT	Edit		07/28/2023	08/14/2023	08/14/2023			117.63
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	117.6300	117.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							117.63	
	Invoice Items				1				
542339287	220 ANSBOROUGH AV LIFT	Edit		07/28/2023	08/14/2023	08/14/2023			381.86
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	381.8600	381.86			
	<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)							381.86	
	Invoice Items				1				
542366893	834 WESTFIELD AV STORM STATION	Edit		07/28/2023	08/14/2023	08/14/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				



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07312023-WM	MIDAMERICAN MONTHLY JULY '23	Edit		07/31/2023	08/14/2023	08/14/2023			8,956.72
<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 - MIDAMERICAN MONTHLY JULY '23		1.0000	EA	8,956.7200	8,956.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							8,956.72	
	Invoice Items				1				
542482499	251 CEDAR BEND ST LIFT	Edit		08/02/2023	08/14/2023	08/14/2023			39.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 CEDAR BEND ST LIFT		1.0000	EA	39.3500	39.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.35	
	Invoice Items				1				
542519513	3650 LEVERSEE RD, SEWAGE LIFT	Edit		08/03/2023	08/14/2023	08/14/2023			37.21
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	37.2100	37.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.21	
	Invoice Items				1				
542379389	ELECTRIC CHARGES YDW SITE	Edit		07/31/2023	08/14/2023	08/14/2023			11.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1.0000	EA	11.5800	11.58			
	<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)							11.58	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	27			\$15,156.03

Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70497A	QUARTERLY BILLING (10/1/23-12/31/23)	Edit		08/01/2023	08/14/2023	08/14/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY BILLING (10/1/23-12/31/23)		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							3,000.00	
				Invoice Items	1				
Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC Totals					Invoices	1			\$3,000.00
Vendor 2274 - MIDWEST TAPE									
504148961	HOOPLA JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			2,494.73
<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 - HOOPLA JULY 2023		1.0000	EA	2,494.7300	2,494.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,494.73	
				Invoice Items	1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	1			\$2,494.73
Vendor 22659 - ADRIENNE MILLER									
2024-00000193	Flashdrives from Staples & Hobby Lobby	Edit		07/27/2023	08/14/2023	08/14/2023			88.23
<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 - Flashdrives from Staples & Hobby Lobby		1.0000	EA	88.2300	88.23			
	<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)							88.23	
				Invoice Items	1				
Vendor 22659 - ADRIENNE MILLER Totals					Invoices	1			\$88.23
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2059664	COVER X2	Edit		06/30/2023	08/14/2023	08/14/2023			1,994.87
<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 - COVER X2		1.0000	EA	1,994.8700	1,994.87			
	<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)							1,994.87	
				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
2059671	ELBOW FITTING	Edit		06/30/2023	08/14/2023	08/14/2023			182.60
<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 - ELBOW FITTING		1.0000	EA	182.6000	182.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							182.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2070474	SCREW; NUT; TENSIONER;	Edit		07/21/2023	08/14/2023	08/14/2023			782.23
	GASKET; PEDAL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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; NUT; TENSIONER;		1.0000	EA	782.2300	782.23			
	GASKET; PEDAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							782.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2074125	LAMP; COMPRESSOR	Edit		07/28/2023	08/14/2023	08/14/2023			733.12
<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 - LAMP; COMPRESSOR		1.0000	EA	733.1200	733.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							733.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2074127	GASKET; SEAL KIT	Edit		07/28/2023	08/14/2023	08/14/2023			431.31
<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 - GASKET; SEAL KIT		1.0000	EA	431.3100	431.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							431.31	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	5			\$4,124.13
Vendor 963 - NAGLE SIGNS, INC									
DP38023	Signage Main Entrance Window	Edit		08/02/2023	08/14/2023	08/14/2023			446.91
	Decal Deposit								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Signage Main Entrance		1.0000	EA	446.9100	446.91			
	Window Decal Deposit								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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DP38023	Signage Main Entrance Window Decal Deposit	Edit		08/02/2023	08/14/2023	08/14/2023			446.91
<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>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)		446.91	
				Invoice Items	1				
30426	DOOR DECALS	Edit		07/31/2023	08/14/2023	08/14/2023			117.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR DECALS		1.0000	EA	117.5000	117.50			
	<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)							117.50	
				Invoice Items	1				
Vendor 963 - NAGLE SIGNS, INC Totals						Invoices	2		\$564.41
Vendor 966 - NAPA AUTO PARTS									
318065	NAPA GOLD AIR FILTER X8	Edit		07/15/2023	08/14/2023	08/14/2023			369.01
<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 - NAPA GOLD AIR FILTER X8		1.0000	EA	369.0100	369.01			
	<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)							369.01	
				Invoice Items	1				
318067	FUEL FILTER X2; OIL FILTER; AIR FILTER X2	Edit		07/15/2023	08/14/2023	08/14/2023			414.86
<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 - FUEL FILTER X2; OIL FILTER; AIR FILTER X2		1.0000	EA	414.8600	414.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							414.86	
				Invoice Items	1				
319331	SWITCH FOR TURFCO	Edit		08/03/2023	08/14/2023	08/14/2023			31.99
<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 - SWITCH FOR TURFCO		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							31.99	
				Invoice Items	1				



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			Vendor	966 - NAPA AUTO PARTS Totals		Invoices		3	\$815.86
Vendor 21730 - NCL OF WISCONSIN INC									
489752	BARIUM CHLORIDE	Edit		07/12/2023	08/14/2023	08/14/2023			260.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BARIUM CHLORIDE		1.0000	EA	260.4700	260.47			
	G/L Account				Project			Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							260.47	
			Invoice Items		1				
490460	BOD BOTTLE; DETERGENT 8; ALCOJET DETERGENT	Edit		07/26/2023	08/14/2023	08/14/2023			1,095.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOD BOTTLE; DETERGENT 8; ALCOJET DETERGENT		1.0000	EA	1,095.0100	1,095.01			
	G/L Account				Project			Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,095.01	
			Invoice Items		1				
			Vendor	21730 - NCL OF WISCONSIN INC Totals		Invoices		2	\$1,355.48
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0199021	SERVICE DM 16 12 WEEK - SHOP SUPPLY	Edit		07/21/2023	08/14/2023	08/14/2023			169.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE DM 16 12 WEEK - SHOP SUPPLY		1.0000	EA	169.9500	169.95			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							169.95	
			Invoice Items		1				
INVNP0199022	SRVC BM 30 12 WK; FLTR DRM SRVC; USED FLTR COLLECT - SHOP SUPPLY	Edit		07/21/2023	08/14/2023	08/14/2023			395.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SRVC BM 30 12 WK; FLTR DRM SRVC; USED FLTR COLLECT - SHOP SUPPLY		1.0000	EA	395.9500	395.95			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							395.95	
			Invoice Items		1				



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Invoice Due Date Range 08/14/23 - 08/14/23

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 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices				2	\$565.90
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7882	BIOSOLIDS TRANSPORT - JULY 2023 - WKS 3, 4, 5	Edit		08/01/2023	08/14/2023	08/14/2023			11,323.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BIOSOLIDS TRANSPORT - JULY 2023 - WKS 3, 4, 5	1.0000	EA	11,323.5900	11,323.59				
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						11,323.59		
	Invoice Items			1					
7883	BIOSOLIDS STORAGE - AUGUST 2023	Edit		08/01/2023	08/14/2023	08/14/2023			4,900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BIOSOLIDS STORAGE - AUGUST 2023	1.0000	EA	4,900.0000	4,900.00				
	G/L Account				Project		Amount		
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)						4,900.00		
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices				2	\$16,223.59
Vendor 20668 - OFFICE EXPRESS									
17742	HANGING FOLDERS	Edit		08/03/2023	08/14/2023	08/14/2023			54.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HANGING FOLDERS	1.0000	EA	54.4600	54.46				
	G/L Account				Project		Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						54.46		
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals				Invoices				1	\$54.46
Vendor 11311 - ONMEDIA									
598939	GOLF COURSE ADVERTISING	Edit		08/02/2023	08/14/2023	08/14/2023			1,011.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	1,011.0000	1,011.00				
	G/L Account				Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)						1,011.00		
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
598940	GOLF COURSE ADVERTISING	Edit		08/02/2023	08/14/2023	08/14/2023			753.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	753.0000	753.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)		753.00	
	Invoice Items				1				
Vendor			11311 - ONMEDIA Totals			Invoices		2	\$1,764.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
35596	SERV REPAIR - FIRE STAT #3	Edit		07/31/2023	08/14/2023	08/14/2023	08/03/2023		178.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERV REPAIR - FIRE STAT #3		1.0000	EA	178.0000	178.00			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							178.00	
	Invoice Items				1				
Vendor			1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices		1	\$178.00
Vendor 20359 - P & K MIDWEST INC									
5118558	BELT PULLEY'S, IDLER	Edit		08/02/2023	08/14/2023	08/14/2023			325.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELT PULLEY'S, IDLER		1.0000	EA	325.0600	325.06			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							325.06	
	Invoice Items				1				
Vendor			20359 - P & K MIDWEST INC Totals			Invoices		1	\$325.06
Vendor 22271 - PARTS AUTHORITY LLC									
432-101972-A	ALTERNATOR	Edit		02/25/2022	08/14/2023	08/14/2023			156.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERNATOR		1.0000	EA	156.8300	156.83			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							156.83	
	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
432-102386-A	CREDIT - BRAKE ROTOR	Edit		03/18/2022	08/14/2023	08/14/2023			(92.56)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - BRAKE ROTOR		1.0000	EA	(92.5600)	(92.56)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(92.56)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-102605-A	CREDIT - BRAKE HOSE; SEMI-LOAD CALIP X3	Edit		03/30/2022	08/14/2023	08/14/2023			(224.87)
<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 - CREDIT - BRAKE HOSE; SEMI-LOAD CALIP X3		1.0000	EA	(224.8700)	(224.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(224.87)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-219893-A	CREDIT - COILS ASY IGNITI (INVOICE PAID TWICE ON CHECK 301243)	Edit		03/30/2022	08/14/2023	08/14/2023			(342.40)
<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 - CREDIT - COILS ASY IGNITI (PAID TWICE ON CHECK 301243)		1.0000	EA	(342.4000)	(342.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(342.40)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-228786-A	CREDIT -SHIFT LEVER (INVOICE PAID 2X-CHCKS 304710 & IWI 305029)	Edit		05/31/2022	08/14/2023	08/14/2023			(68.71)
<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 - CREDIT -SHIFT LEVER (INVOICE PAID TWICE-ON CHECKS 304710 & 5029)		1.0000	EA	(68.7100)	(68.71)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(68.71)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Due Date Range 08/14/23 - 08/14/23

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
432-246872-A	CREDIT - FILTER AS (INVOICE PAID TWICE IN CHKS 307471 & 307645)	Edit		10/07/2022	08/14/2023	08/14/2023			(15.12)
<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 - CREDIT - FILTER AS (INVOICE PAID TWICE IN CHKS 307471 & 307645)		1.0000	EA	(15.1200)	(15.12)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(15.12)	
	Invoice Items				1				
431-390791	COUPL/ADAPTER	Edit		05/09/2023	08/14/2023	08/14/2023			80.96
<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 - COUPL/ADAPTER		1.0000	EA	80.9600	80.96			
	<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)							80.96	
	Invoice Items				1				
432-277458	VAPOR CANISTER	Edit		05/10/2023	08/14/2023	08/14/2023			111.78
<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 - VAPOR CANISTER		1.0000	EA	111.7800	111.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							111.78	
	Invoice Items				1				
432-109264	CREDIT - AC CORE - AC DELCO MISC	Edit		05/11/2023	08/14/2023	08/14/2023			(165.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - AC CORE - AC DELCO MISC		1.0000	EA	(165.0000)	(165.00)			
	<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)							(165.00)	
	Invoice Items				1				
432-278280	BRAKE L	Edit		05/16/2023	08/14/2023	08/14/2023			67.54
<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 - BRAKE L		1.0000	EA	67.5400	67.54			
	<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)							67.54	
	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
432-278369	SEAL	Edit		05/17/2023	08/14/2023	08/14/2023			113.46
<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 - SEAL		1.0000	EA	113.4600	113.46			
	<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)							113.46	
	Invoice Items				1				
432-278840	JB WELD - SHOP SUPPLY	Edit		05/19/2023	08/14/2023	08/14/2023			15.80
<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 - JB WELD - SHOP SUPPLY		1.0000	EA	15.8000	15.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.80	
	Invoice Items				1				
431-428051	ROTOR ASY - PD	Edit		07/15/2023	08/14/2023	08/14/2023			201.56
<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 - ROTOR ASY - PD		1.0000	EA	201.5600	201.56			
	<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)							201.56	
	Invoice Items				1				
432-286783	BRAKE LINE KIT; BRAKE LINING - PD	Edit		07/15/2023	08/14/2023	08/14/2023			219.25
<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 - BRAKE LINE KIT; BRAKE LINING - PD		1.0000	EA	219.2500	219.25			
	<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)							219.25	
	Invoice Items				1				
432-287354	MI CX2695; PW 5141A - PD	Edit		07/19/2023	08/14/2023	08/14/2023			56.59
<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 - MI CX2695; PW 5141A - PD		1.0000	EA	56.5900	56.59			
	<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)							56.59	
	Invoice Items				1				



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431-430851	HVAC HOSE CONNM	Edit		07/20/2023	08/14/2023	08/14/2023			23.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC HOSE CONNM		1.0000	EA	23.6500	23.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-433085	AC 10-5045: DYE-FLORESCENT	Edit		07/25/2023	08/14/2023	08/14/2023			24.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC 10-5045: DYE-FLORESCENT		1.0000	EA	24.3000	24.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							24.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-288884	WINSIELD WASH	Edit		07/31/2023	08/14/2023	08/14/2023			13.66
<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 - WINSIELD WASH		1.0000	EA	13.6600	13.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
435-269220	CONNECTION	Edit		07/31/2023	08/14/2023	08/14/2023			23.28
<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 - CONNECTION		1.0000	EA	23.2800	23.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	19			\$200.00
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
026101	Registration Software Annual Fee	Edit		08/14/2023	08/14/2023	08/14/2023			3,595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Software Annual Fee		1.0000	EA	3,595.0000	3,595.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for							2,696.25	
	the Arts Computer Software)								
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for							898.75	
	the Arts Photo & Video Equipment & Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC		Totals				Invoices	1		\$3,595.00
Vendor 21967 - MARTIN PETERSEN									
07212023	30, 4" SQUARE FLAT SCREWS	Edit		07/21/2023	08/14/2023	08/14/2023			44.30
<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 - 30, 4" SQUARE FLAT SCREWS		1.0000	EA	44.3000	44.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							44.30	
	Invoice Items			1					
Vendor 21967 - MARTIN PETERSEN		Totals				Invoices	1		\$44.30
Vendor 8117 - PRIORITY 1 AUTOMOTIVE									
83736	TURN SIGNAL	Edit		08/03/2023	08/14/2023	08/14/2023			129.08
<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 - TURN SIGNAL		1.0000	EA	129.0800	129.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							129.08	
	Invoice Items			1					
Vendor 8117 - PRIORITY 1 AUTOMOTIVE		Totals				Invoices	1		\$129.08
Vendor 21945 - QUADIENT FINANCE USA, INC									
WATERLOOLIB72423	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		07/24/2023	08/14/2023	08/14/2023			562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	562.0000	562.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							562.00	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC		Totals				Invoices	1		\$562.00
Vendor 6981 - QUILL CORPORATION									
33349956	KEYBOARD,TONER	Edit		07/06/2023	08/14/2023	08/14/2023			172.96
<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 - KEYBOARD,TONER		1.0000	EA	172.9600	172.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							172.96	
	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
33421154	OFFICE SUPPLIES, TONER	Edit		07/11/2023	08/14/2023	08/14/2023			466.55
<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 - OFFICE SUPPLIES, TONER		1.0000	EA	466.5500	466.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							466.55	
	Invoice Items			1					
33669603	TONER INK	Edit		07/25/2023	08/14/2023	08/14/2023			211.99
<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 - TONER INK		1.0000	EA	211.9900	211.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							211.99	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		3		\$851.50
Vendor 1180 - RADIO COMMUNICATIONS CO									
000142	MONTHLY 800 SERVICE - 34 RADIOS - SEPT 2023	Edit		08/01/2023	08/14/2023	08/14/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - SEPT 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$187.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-07-2059	STREET SWEEPER	Edit		07/03/2023	08/14/2023	08/14/2023			218.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SWEEPER		1.0000	EA	218.0000	218.00			
	<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)							218.00	
	Invoice Items			1					
23-07-2103	2018 CHEVY COLORADO	Edit		07/06/2023	08/14/2023	08/14/2023			81.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2018 CHEVY COLORADO		1.0000	EA	81.7500	81.75			
	<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
23-07-2103	2018 CHEVY COLORADO	Edit		07/06/2023	08/14/2023	08/14/2023			81.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.75	
	Invoice Items			1					
23-07-2360	FREIGHTLINER	Edit		07/31/2023	08/14/2023	08/14/2023			272.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHTLINER		1.0000	EA	272.5000	272.50			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							272.50	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									\$572.25
							Invoices	3	
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00000237	JULY PAYROLL SERVICES	Edit		07/30/2023	08/14/2023	08/14/2023			16,611.18
<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 - JULY PAYROLL SERVICES		1.0000	EA	16,611.1800	16,611.18			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							16,611.18	
	Invoice Items			1					
2024-00000238	JULY OPERATING EXPENSES	Edit		07/31/2023	08/14/2023	08/14/2023			9,157.13
<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 - JULY OPERATING EXPENSES		1.0000	EA	3,527.7100	3,527.71			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,527.71	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	127.2100	127.21			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							127.21	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000238	JULY OPERATING EXPENSES	Edit		07/31/2023	08/14/2023	08/14/2023			9,157.13
<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 - JULY OPERATING EXPENSES		1.0000	EA	86.2400	86.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							86.24	
	Conversion Item - JULY 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 - JULY 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 - JULY 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 - JULY OPERATING EXPENSES		1.0000	EA	102.2200	102.22			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							102.22	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	1,390.3200	1,390.32			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,390.32	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	638.5000	638.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							638.50	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	274.0900	274.09			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							274.09	
				Invoice Items	11				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	2			\$25,768.31



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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 21815 - REPUBLIC SERVICES INC									
0897-000994931	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		06/30/2023	08/14/2023	08/14/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<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)							63,690.00	
	Invoice Items				1				
0897-000994931S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		06/30/2023	08/14/2023	08/14/2023			926.65
<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 - DELIVERY/REMOVAL RECYCLE CARTS		1.0000	EA	926.6500	926.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							926.65	
	Invoice Items				1				
0897-000997549	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		07/31/2023	08/14/2023	08/14/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<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)							63,690.00	
	Invoice Items				1				
0897-00997549S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		07/31/2023	08/14/2023	08/14/2023			860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELIVERY/REMOVAL RECYCLE CARTS		1.0000	EA	860.0000	860.00			
	<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)							860.00	
	Invoice Items				1				
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	4		\$129,166.65
Vendor 21047 - REPUBLIC SERVICES OF IOWA, 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
4611-000009762	CURBSIDE RECYCLE PICK UP	Edit		06/30/2023	08/14/2023	08/14/2023			20,144.95
<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 - CURBSIDE RECYCLE PICK UP		1.0000	EA	20,144.9500	20,144.95			
	<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)							20,144.95	
	Invoice Items			1					
4611-000009848	CURBSIDE RECYCLE PICK UP	Edit		07/31/2023	08/14/2023	08/14/2023			13,635.07
<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 - CURBSIDE RECYCLE PICK UP		1.0000	EA	13,635.0700	13,635.07			
	<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)							13,635.07	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals					Invoices	2			\$33,780.02
Vendor 21385 - RHINO INDUSTRIES, INC									
3218	CHEMICALS - KEMIRA FERRIC CHLORIDE - PLANT	Edit		07/19/2023	08/14/2023	08/14/2023			11,407.50
<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 - PLANT		1.0000	EA	11,407.5000	11,407.50			
	<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)							11,407.50	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals					Invoices	1			\$11,407.50
Vendor 3600 - RICOH USA INC									
5067529124	CURRENT READING	Edit		06/15/2023	08/14/2023	08/14/2023			13.36
<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 - CURRENT READING		1.0000	EA	13.3600	13.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							13.36	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5067822540	Contract Service Fee 05/01-07/31 2023	Edit		08/01/2023	08/14/2023	08/14/2023			485.81
<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 - Contract Service Fee 05/01-07/31 2023	1.0000	EA	485.8100	485.81				
	<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)						485.81		
	Invoice Items			1					
5067822883	QUARTERLY USAGE (5/1/23-7/31/23)	Edit		08/01/2023	08/14/2023	08/14/2023			1,442.66
<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 - CLERK (B/W - \$153.19 + COLOR - \$595.37)	1.0000	EA	748.5600	748.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)						748.56		
	Conversion Item - ENGINEERING (B/W - \$155.31 + COLOR - \$538.79)	1.0000	EA	694.1000	694.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)						694.10		
	Invoice Items			2					
5067821734	CONTRACT 4710451- COM DEV	Edit		08/07/2023	08/14/2023	08/14/2023			34.98
<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 - CONTRACT 4710451- COM DEV	1.0000	EA	34.9800	34.98				
	<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)	34.98		
	Invoice Items			1					
5067821976	COPIER CONTRACT	Edit		08/01/2023	08/14/2023	08/14/2023			32.46
<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 - COPIER CONTRACT	1.0000	EA	32.4600	32.46				
	<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)						32.46		
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	5		\$2,009.27

Vendor 1224 - ROBINSON ENGINEERING 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
6490JUNE	FY 2020 CONT 997 WESTDALE BIOSWALE	Edit		06/30/2023	08/14/2023	08/14/2023			3,323.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY 2020 CONT 997 WESTDALE BIOSWALE		1.0000	EA	3,323.7700	3,323.77			
	G/L Account				Project			Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)			3,323.77	
			Invoice Items		1				
6490JULY	FY 2020 CONT 997 WESTDALE BIOSWALE	Edit		08/03/2023	08/14/2023	08/14/2023			5,316.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY 2020 CONT 997 WESTDALE BIOSWALE		1.0000	EA	5,316.2300	5,316.23			
	G/L Account				Project			Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)			5,316.23	
			Invoice Items		1				
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals						Invoices	2		\$8,640.00
Vendor 1236 - ROTO-ROOTER									
22759-1	COMBINATION UNIT TO CLEAN CLARIFIER	Edit		07/10/2023	08/14/2023	08/14/2023			1,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMBINATION UNIT TO CLEAN CLARIFIER		1.0000	EA	1,900.0000	1,900.00			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,900.00	
			Invoice Items		1				
22759-2	COMBINATION UNIT TO CLEAN CLARIFIER	Edit		07/11/2023	08/14/2023	08/14/2023			2,280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMBINATION UNIT TO CLEAN CLARIFIER		1.0000	EA	2,280.0000	2,280.00			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,280.00	
			Invoice Items		1				
Vendor 1236 - ROTO-ROOTER Totals						Invoices	2		\$4,180.00
Vendor 1246 - RYDELL CHEVROLET									



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846977P	COMPRESS; SEAL X2	Edit		07/20/2023	08/14/2023	08/14/2023			491.94
<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 - COMPRESS; SEAL X2		1.0000	EA	491.9400	491.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							491.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
848709P	WHEEL	Edit		08/01/2023	08/14/2023	08/14/2023			220.87
<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 - WHEEL		1.0000	EA	220.8700	220.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							220.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals									Invoices 2 \$712.81
Vendor 65 - SAM ANNIS & COMPANY									
286803	LP	Edit		07/26/2023	08/14/2023	08/14/2023			280.80
<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 - LP		1.0000	EA	280.8000	280.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street							280.80	
	Maintenance Chemicals & Gases)								
	Invoice Items			1					
98753	PROPANE - 308.3 GAL - LAGOON	Edit		07/31/2023	08/14/2023	08/14/2023			614.56
<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 - PROPANE - 308.3 GAL - LAGOON		1.0000	EA	614.5600	614.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							614.56	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 2 \$895.36
Vendor 22439 - SANDEE'S									
171156	AD SERVICES	Edit		08/02/2023	08/14/2023	08/14/2023			530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AD SERVICES		1.0000	EA	530.0000	530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							530.00	
	Utility Advertising Expense)								
	Invoice Items			1					



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171166	MEMORIAL PLAQUE GATES #14	Edit		08/04/2023	08/14/2023	08/14/2023			205.31
<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 - MEMORIAL PLAQUE GATES #14		1.0000	EA	205.3100	205.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			205.31	
	Invoice Items				1				
Vendor 22439 - SANDEE'S					Totals	Invoices	2		\$735.31
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-029347	Keeper, G1 Regulator	Edit		07/11/2023	08/14/2023	08/14/2023			123.60
<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 - Keeper, G1 Regulator		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							123.60	
	Invoice Items				1				
INV-029393	Ratchet Headband Assy, STD Flannel	Edit		07/12/2023	08/14/2023	08/14/2023			770.06
<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 - Ratchet Headband Assy, STD Flannel		1.0000	EA	770.0600	770.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							770.06	
	Invoice Items				1				
INV-029700	Faceshields	Edit		08/01/2023	08/14/2023	08/14/2023			331.96
<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 - Faceshields		1.0000	EA	331.9600	331.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							331.96	
	Invoice Items				1				
Vendor 6956 - SANDRY FIRE SUPPLY					Totals	Invoices	3		\$1,225.62
Vendor 1262 - SCHIMBERG 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
8303667-00	FLG DI CEMENT/PRIME CROSS 6	Edit		07/17/2023	08/14/2023	08/14/2023			518.60
<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 - FLG DI CEMENT/PRIME CROSS 6		1.0000	EA	518.6000	518.60			
	<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)							518.60	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$518.60
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90589052	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2023	08/14/2023	08/14/2023			574.53
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	574.5300	574.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							574.53	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$574.53
Vendor 2865 - SCOT'S SUPPLY INC									
06794048	FUSES; WASHER; PH PAN MS; AIR BRK CONN; SCREWS; ETC	Edit		07/18/2023	08/14/2023	08/14/2023			92.11
<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 - FUSES; WASHER; PH PAN MS; AIR BRK CONN; SCREWS; ETC		1.0000	EA	92.1100	92.11			
	<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)							92.11	
	Invoice Items			1					
06794216	FP-FP STR UNION	Edit		07/21/2023	08/14/2023	08/14/2023			19.60
<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 - FP-FP STR UNION		1.0000	EA	19.6000	19.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06794290	MJ-MB STRAIGHT-R	Edit		07/24/2023	08/14/2023	08/14/2023			6.92
<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 - MJ-MB STRAIGHT-R		1.0000	EA	6.9200	6.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06794525	M JIC 37	Edit		07/27/2023	08/14/2023	08/14/2023			29.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M JIC 37		1.0000	EA	29.1700	29.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06794536	M JIC 37; 12ORS 90 ELL; 12	Edit		07/27/2023	08/14/2023	08/14/2023			99.12
	HOSE HI PRESS; INSTALL								
	FITTING								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 JIC 37; 12ORS 90 ELL;		1.0000	EA	99.1200	99.12			
	12 HOSE HI PRESS; INSTALL FITTING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							99.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06794648	12MJ 16MB 45	Edit		07/31/2023	08/14/2023	08/14/2023			40.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12MJ 16MB 45		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							40.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$287.18
Vendor 1284 - SECRETARY OF STATE									
08/07/23	NOTARY APPLICATION FEE	Edit		08/07/2023	08/14/2023	08/14/2023			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 - NOTARY APPLICATION FEE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal							30.00	
	Services)								
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices	1			\$30.00



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Vendor 1294 - SERVICE ROOFING COMPANY									
9391	ROOF REPAIR - CITY HALL	Edit		07/31/2023	08/14/2023	08/14/2023	08/03/2023		359.33
<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 - ROOF REPAIR - CITY HALL		1.0000	EA	359.3300	359.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							359.33	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$359.33
Vendor 1297 - KENT SHANKLE									
2024-00000189	Replacement Floor Scrubber Batteries 8/2/2023	Edit		08/02/2023	08/14/2023	08/14/2023			882.92
<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 - Replacement Floor Scrubber Batteries 8/2/2023		1.0000	EA	882.9200	882.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							882.92	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals					Invoices		1		\$882.92
Vendor 5290 - STANLEY CONSULTANTS INC.									
248150-1	CONT 1013 CRS PARK AVE	Edit		07/28/2023	08/14/2023	08/14/2023			52,769.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS PARK AVE		1.0000	EA	52,769.4700	52,769.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							52,769.47	
	Invoice Items			1					
248150	CONT 1013B CRS 11TH STREET BRIDGE	Edit		08/28/2023	08/14/2023	08/14/2023			40,216.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	40,216.3800	40,216.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							40,216.38	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$92,985.85

Vendor **5643 - STAPLES INC**



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8071127120	PRINTER CARTRIDGE, LAMINATING POUCHES	Edit		08/02/2023	08/14/2023	08/14/2023			99.69
<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 - PRINTER CARTRIDGE, LAMINATING POUCHES		1.0000	EA	99.6900	99.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							99.69	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$99.69
Vendor 1350 - STAR EQUIPMENT, LTD									
03110644	25x165 ASP; 26x160 CUR	Edit		08/03/2023	08/14/2023	08/14/2023			1,370.01
<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 - 25x165 ASP; 26x160 CUR		1.0000	EA	1,370.0100	1,370.01			
	<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)							1,370.01	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		1		\$1,370.01
Vendor 7375 - STERICYCLE INC									
8004422201	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		07/31/2023	08/14/2023	08/14/2023			56.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	56.3600	56.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							56.36	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		1		\$56.36
Vendor 13063 - STOREY KENWORTHY									
PINV1108304	SUPPLIES CIRC	Edit		07/27/2023	08/14/2023	08/14/2023			88.67
<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 - SUPPLIES CIRC		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							88.67	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1108867	OFFICE SUPPLIES YOUTH	Edit		07/31/2023	08/14/2023	08/14/2023			79.09
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	79.0900	79.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							79.09	
	Invoice Items			1					
PINC1108722	PAPER, COPY, 92 BRIGHT 10 CASES	Edit		07/31/2023	08/14/2023	08/14/2023			469.90
<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 - PAPER, COPY, 92 BRIGHT 10 CASES		1.0000	EA	469.9000	469.90			
	<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)							469.90	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$637.66
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1043311	Oxygen Therapy 1 lg	Edit		07/21/2023	08/14/2023	08/14/2023			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					
1043894	Oxygen Therapy: 1 small	Edit		07/31/2023	08/14/2023	08/14/2023			22.10
<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 - Oxygen Therapy: 1 small		1.0000	EA	22.1000	22.10			
	<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)							22.10	
	Invoice Items			1					
L4916769	1 YR PREPAID RENT - 135 ARGON/CO2 - SHOP SUPPLY	Edit		07/01/2023	08/14/2023	08/14/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 YR PREPAID RENT - 135 ARGON/CO2 - SHOP SUPPLY		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.00	
	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 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	3		\$104.68
Vendor 21951 - T-MOBILE USA, INC									
202307061650	4/21-5/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		05/20/2023	08/14/2023	08/14/2023			1,774.87
<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 - 4/21-5/20/23 PHONES, HOT SPOT AND STATIC IP		1.0000	EA	1,774.8700	1,774.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,448.20	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							326.67	
	Invoice Items			1					
202307171520	5/21-6/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		06/30/2023	08/14/2023	08/14/2023			2,023.40
<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 - 5/21-6/20/23 PHONES, HOT SPOT AND STATIC IP		1.0000	EA	2,023.4000	2,023.40			
	<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)			358.25	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,665.15	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC		Totals				Invoices	2		\$3,798.27
Vendor 6411 - TERRACON CONSULTANTS INC									
TJ75714	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		07/31/2023	08/14/2023	08/14/2023			606.25
<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 - FLOOD CONTROL RELIEF WELL DRILLING PROGRAM		1.0000	EA	606.2500	606.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-5600 2171 (FYE2020 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							606.25	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC		Totals				Invoices	1		\$606.25
Vendor 20491 - THOMPSON TRUCK & TRAILER 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
X102076706:01	SWITCH PRESSURE	Edit		07/17/2023	08/14/2023	08/14/2023			36.25
<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 - SWITCH PRESSURE		1.0000	EA	36.2500	36.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							36.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102076876:01	TOWEL,FLEETRITE	Edit		07/25/2023	08/14/2023	08/14/2023			215.82
<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 - TOWEL,FLEETRITE		1.0000	EA	215.8200	215.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							215.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		2		\$252.07
Vendor 1422 - TOJO CONSTRUCTION INC									
30254- DRAW 92	HOME 232 RICKER STREET	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		5,008.50
<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 - HOME 232 RICKER STREET		1.0000	EA	5,008.5000	5,008.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community							5,008.50	
	Development-Block Grant Home-Federal Residential Rehabilitation)								
	Invoice Items			1					
CASE 30240-95	928 ADRIAN STREET LEAD AND	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		6,827.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LEAD		1.0000	EA	6,827.0000	6,827.00			
	AND CDBG								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community							5,850.30	
	Development-Block Grant Administration Residential Rehabilitation)								
	224-32-5853 1327 (Community Develop Block Grant-Community							976.70	
	Development-Lead Paint Grant Residential Rehabilitation)								
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		2		\$11,835.50

Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032651	MOTOR	Edit		08/07/2023	08/14/2023	08/14/2023			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 - MOTOR		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
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-1	RADIO ADVERTISING 07/01-07/31/2023	Edit		08/14/2023	08/14/2023	08/14/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIO ADVERTISING 07/01-07/31/2023		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)				26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)			90.00	
				Invoice Items	1				
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals					Invoices	1			\$90.00
Vendor 4828 - TRAVELERS									
631998	VARIOUS AUTO CLAIMS	Edit		07/31/2023	08/14/2023	08/14/2023			18,353.45
<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 - CLAIM #FSY2724 - DUNTAI, CASEY - DOL 2/16/23		1.0000	EA	1,133.0000	1,133.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,133.00	
	Conversion Item - CLAIM #FSY2724 - DUNTAI, CASEY - DOL 2/16/23		1.0000	EA	1,045.3900	1,045.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,045.39	
	Conversion Item - CLAIM #FWT3189 - BRYON IRVINE - DOL 11/22/22		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							10,000.00	



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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
631998	VARIOUS AUTO CLAIMS	Edit		07/31/2023	08/14/2023	08/14/2023			18,353.45
<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 - CLAIM #FWY3584 - WATERLOO WATER WORKS - DOL 3/23/23		1.0000	EA	5,222.7300	5,222.73			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							5,222.73	
	Conversion Item - CLAIM #FYC3822 - ZAW THET - DOL 5/4/23		1.0000	EA	952.3300	952.33			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							952.33	
	Invoice Items			5					
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$18,353.45
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000194	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2023	08/14/2023	08/14/2023			2,992.80
<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 - WARREN GOLF (IMPROV)		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	25.96	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	2,966.8400	2,966.84			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,966.84	
	Invoice Items			2					
2024-00000195	GATES PARK GOLF COURSE 1-07 -025852	Edit		07/31/2023	08/14/2023	08/14/2023			2,827.51
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	24.3700	24.37			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	24.37	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	2,803.1400	2,803.14			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,803.14	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000196	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		07/31/2023	08/14/2023	08/14/2023			3,218.56
<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 - SOUTH HILLS GOLF (IMPROV)		1.0000	EA	28.4600	28.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		28.46	
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	3,190.1000	3,190.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,190.10	
	Invoice Items			2					
2024-00000197	YOUNG ARENA 1-07-037313	Edit		07/31/2023	08/14/2023	08/14/2023			192.60
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	192.6000	192.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							192.60	
	Invoice Items			1					
2024-00000198	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2023	08/14/2023	08/14/2023			11,287.71
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	.0000	.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							.00	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	6,396.1200	6,396.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							6,396.12	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,891.5900	4,891.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,891.59	
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000199	BYRNES PARK POOL 1-07-025856	Edit		07/31/2023	08/14/2023	08/14/2023			1,582.82
<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 - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	1,582.8200	1,582.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						1,582.82		
				Invoice Items	1				
2024-00000200	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		07/31/2023	08/14/2023	08/14/2023			16.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.00		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	16.3500	16.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						16.35		
				Invoice Items	2				
2024-00000201	SPORTSPLEX 1-07-040732	Edit		07/31/2023	08/14/2023	08/14/2023			6,003.09
<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 - SALES TAX PERMIT # 1-07-040732	1.0000	EA	6,003.0900	6,003.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,003.09		
				Invoice Items	1				
2024-00000202	WATER POLLUTION CONTROL 1-07-030336	Edit		07/31/2023	08/14/2023	08/14/2023			41,227.69
<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 - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	41,227.6900	41,227.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						41,227.69		
				Invoice Items	1				
Vendor 1434 - TREASURER, STATE OF IOWA Totals					Invoices	9			\$69,349.13

Vendor 21615 - TIM TROYER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1719	WORK BOOTS - BLAINS FARM & FLEET	Edit		07/28/2023	08/14/2023	08/14/2023			129.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - BLAINS FARM & FLEET		1.0000	EA	129.9900	129.99			
	<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)							129.99	
				Invoice Items	1				
Vendor 21615 - TIM TROYER Totals					Invoices	1			\$129.99
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302264962:01	BUSHING-BAYONET; LINK-STAB BAR; RETAINER-STAB LINK	Edit		07/11/2023	08/14/2023	08/14/2023			44.84
<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 - BUSHING-BAYONET; LINK-STAB BAR; RETAINER-STAB LINK		1.0000	EA	44.8400	44.84			
	<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)							44.84	
				Invoice Items	1				
XA302264962:02	LINK-STAB BAR FR M2	Edit		07/14/2023	08/14/2023	08/14/2023			187.22
<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-STAB BAR FR M2		1.0000	EA	187.2200	187.22			
	<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)							187.22	
				Invoice Items	1				
XA302265751:01	POCKET-DOOR TRIM LH	Edit		07/18/2023	08/14/2023	08/14/2023			121.98
<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 - POCKET-DOOR TRIM LH		1.0000	EA	121.9800	121.98			
	<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)							121.98	
				Invoice Items	1				
XA302266333:01	RADIATOR-ALUMINUM INDUSTR	Edit		07/24/2023	08/14/2023	08/14/2023			910.24
<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 - RADIATOR-ALUMINUM INDUSTR		1.0000	EA	910.2400	910.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302266333:01	RADIATOR-ALUMINUM INDUSTR	Edit		07/24/2023	08/14/2023	08/14/2023			910.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							910.24	
			Invoice Items	1					
XA302266271:01	INPUT STEERNING SHAFT TRW I- GEN	Edit		07/26/2023	08/14/2023	08/14/2023			292.49
<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 - INPUT STEERNING SHAFT TRW I-GEN		1.0000	EA	292.4900	292.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							292.49	
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5			\$1,556.77
Vendor 7383 - ULINE INC									
165823568	STEEL DRUM DOLLY; CAR PHONE MOUNT - SHOP EQUIPMENT	Edit		07/11/2023	08/14/2023	08/14/2023			371.59
<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 - STEEL DRUM DOLLY; CAR PHONE MOUNT - SHOP EQUIPMENT		1.0000	EA	371.5900	371.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							371.59	
			Invoice Items	1					
Vendor 7383 - ULINE INC Totals					Invoices	1			\$371.59
Vendor 21911 - UNIFIRST CORPORATION									
1950053820	Station 2 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			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 Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					



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1950053891	Station 4 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Station 4 Towels		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950053895	Station 6 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Station 6 Towels		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950054018	Station 1 Towels	Edit		08/01/2023	08/14/2023	08/14/2023			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				
1950054021	Station 5 Towels	Edit		08/01/2023	08/14/2023	08/14/2023			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				
1950050244	UNIFORMS/MATS/WIPERS	Edit		07/03/2023	08/14/2023	08/14/2023			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				
1950053880	UNIFORMS/MATS/WIPERS	Edit		07/31/2023	08/14/2023	08/14/2023			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>	



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1950053880	UNIFORMS/MATS/WIPERS	Edit		07/31/2023	08/14/2023	08/14/2023			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>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							76.54	
			Invoice Items	1					
1950053883	SERVICE - YOUNG ARENA	Edit		07/31/2023	08/14/2023	08/14/2023			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					
1950053886	SERVICE - SPORTSPLEX	Edit		07/31/2023	08/14/2023	08/14/2023			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					
1950053888	SERVICE - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			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					
1950054787	SERVICE - SPORTSPLEX	Edit		08/07/2023	08/14/2023	08/14/2023			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					
1950053063	UNIFORMS/MAT/WIPERS	Edit		07/24/2023	08/14/2023	08/14/2023			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 - UNIFORMS/MAT/WIPERS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	



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1950053063	UNIFORMS/MAT/WIPERS	Edit		07/24/2023	08/14/2023	08/14/2023			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>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
			Invoice Items	1					
1950053881	UNIFORMS; MATS; WIPERS	Edit		07/31/2023	08/14/2023	08/14/2023			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 - UNIFORMS; 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					
1950053879	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/31/2023	08/14/2023	08/14/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							174.99	
			Invoice Items	1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					Totals		Invoices	14	\$938.48
6115126	ADDRESS VERIFICATION	Edit		08/01/2023	08/14/2023	08/14/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
			Invoice Items	1					
6115584	COLLECTIONS	Edit		08/01/2023	08/14/2023	08/14/2023			236.90
<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 - COLLECTIONS		1.0000	EA	236.9000	236.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							236.90	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals				Invoices				2	\$286.90
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77103	SHIPPING CHARGES	Edit		03/11/2023	08/14/2023	08/14/2023			147.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	147.6200	147.62			
	G/L Account				Project			Amount	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							147.62	
	Invoice Items					1			
019RV77113	SHIPPING CHARGES	Edit		03/18/2023	08/14/2023	08/14/2023			(.22)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	(.2200)	(.22)			
	G/L Account				Project			Amount	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							(.22)	
	Invoice Items					1			
019RV77283	SHIPPING CHARGES	Edit		07/15/2023	08/14/2023	08/14/2023			29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	29.9900	29.99			
	G/L Account				Project			Amount	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							29.99	
	Invoice Items					1			
Vendor 7938 - UNITED PARCEL SERVICE Totals				Invoices				3	\$177.39
Vendor 20614 - UNITY POINT HEALTH									
150906 - 872023	Preemployment Health Testing, Patrick McClelland	Edit		07/31/2023	08/14/2023	08/14/2023			1,176.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Preemployment Health Testing, Patrick McClelland		1.0000	EA	1,176.0100	1,176.01			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,176.01	
	Invoice Items					1			
Vendor 20614 - UNITY POINT HEALTH Totals				Invoices				1	\$1,176.01

Vendor **5934 - US CELLULAR**



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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
593666578	CITY CELLULAR DEVICES	Edit		07/20/2023	08/14/2023	08/14/2023			3,075.36
<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 - AIRPORT		1.0000	EA	118.8500	118.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							118.85	
	Conversion Item - AMBULANCE		1.0000	EA	25.0600	25.06			
	<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)							25.06	
	Conversion Item - BLDG INSP		1.0000	EA	663.1300	663.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							663.13	
	Conversion Item - BLDG MTCE		1.0000	EA	123.7600	123.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							123.76	
	Conversion Item - CLERK/FINANCE		1.0000	EA	71.0400	71.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							71.04	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	291.4800	291.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							291.48	
	Conversion Item - COUNCIL		1.0000	EA	197.3800	197.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							197.38	
	Conversion Item - ENGINEERING		1.0000	EA	421.6000	421.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							421.60	
	Conversion Item - ENGINEERING 2		1.0000	EA	180.2500	180.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							180.25	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.5700	39.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.57	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
593666578	CITY CELLULAR DEVICES	Edit		07/20/2023	08/14/2023	08/14/2023			3,075.36
<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 - FIRE-RESCUE		1.0000	EA	352.9400	352.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							352.94	
	Conversion Item - GOLF		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							52.10	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.8700	72.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.87	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							45.98	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							45.98	
	Conversion Item - LEISURE SERVICES		1.0000	EA	256.3500	256.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							256.35	
	Conversion Item - MAYOR		1.0000	EA	44.1500	44.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							44.15	
	Conversion Item - PLANNING		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							45.98	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.8900	26.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.89	
				Invoice Items	19				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
593666578B	COMM DEV CELLULAR	Edit		07/20/2023	08/14/2023	08/14/2023			163.81
<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 - COMM		1.0000	EA	163.8100	163.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			163.81	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals					Invoices	2			\$3,239.17
Vendor 12929 - US COFFEE AND TEA									
177453	CONCESSIONS - SPORTS PLEX	Edit		07/31/2023	08/14/2023	08/14/2023			156.19
<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 - CONCESSIONS - SPORTS PLEX		1.0000	EA	156.1900	156.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			156.19	
	Invoice Items				1				
Vendor 12929 - US COFFEE AND TEA Totals					Invoices	1			\$156.19
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067389-000	FRAME; SOLID COVER "STORM"	Edit		07/26/2023	08/14/2023	08/14/2023			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 - 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				
30067432-000	FRAME ONLY X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		07/28/2023	08/14/2023	08/14/2023			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 - FRAME ONLY 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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067433-000	BOLT DOWN LID "SANITARY SEWER"; LADTECH HDPE RISER	Edit		07/28/2023	08/14/2023	08/14/2023			665.65
<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 - BOLT DOWN LID "SANITARY SEWER"; LADTECH HDPE RISER		1.0000	EA	665.6500	665.65			
	<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)							665.65	
	Invoice Items					1			
30067444-000	FRAME; LID "SANITARY SEWER" X2	Edit		07/28/2023	08/14/2023	08/14/2023			668.67
<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 - FRAME; LID "SANITARY SEWER" X2		1.0000	EA	668.6700	668.67			
	<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)							668.67	
	Invoice Items					1			
30067454-000	LADTECH HDPE RISER; BOLT DOWN LID "SANITARY SEWER"	Edit		07/31/2023	08/14/2023	08/14/2023			671.82
<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 - LADTECH HDPE RISER; BOLT DOWN LID "SANITARY SEWER"		1.0000	EA	671.8200	671.82			
	<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)							671.82	
	Invoice Items					1			
30067487-000	FRAME; LID "SANITARY SEWER"	Edit		08/03/2023	08/14/2023	08/14/2023			451.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items					1			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	6			\$3,750.82

Vendor 22363 - JEREMIAH VAN DYKE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100623	Annual IAAI Membership	Edit		07/31/2023	08/14/2023	08/14/2023			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 - Annual IAAI Membership		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							103.00	
				Invoice Items	1				
9EJF09098H808991	Annual Membership - IAAI Iowa Chapter	Edit		07/31/2023	08/14/2023	08/14/2023			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 - Annual Membership - IAAI Iowa Chapter		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							30.00	
				Invoice Items	1				
Vendor 22363 - JEREMIAH VAN DYKE Totals					Invoices	2			\$133.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012826998.001	ELEC - CITY HALL	Edit		08/02/2023	08/14/2023	08/14/2023	08/04/2023		388.57
<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 - ELEC - CITY HALL		1.0000	EA	388.5700	388.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							388.57	
				Invoice Items	1				
S012820366.001	1HOLE COP LUG X3	Edit		07/31/2023	08/14/2023	08/14/2023			83.47
<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 - 1HOLE COP LUG X3		1.0000	EA	83.4700	83.47			
	<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)							83.47	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	2			\$472.04
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5969726	SPACER, BOLT	Edit		08/02/2023	08/14/2023	08/14/2023			106.18
<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 - SPACER, BOLT		1.0000	EA	106.1800	106.18			
	<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
5969726	SPACER, BOLT	Edit		08/02/2023	08/14/2023	08/14/2023			106.18
<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>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							106.18	
			Invoice Items	1					
5971091	SPRAYER SOUTH HILLS	Edit		08/04/2023	08/14/2023	08/14/2023			201.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAYER SOUTH HILLS		1.0000	EA	201.1700	201.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							201.17	
			Invoice Items	1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices	2			\$307.35
Vendor 12935 - VIAFIELD									
000001-G23	TRANSPORT DIESEL - 7500 GAL - FUEL	Edit		06/01/2023	08/14/2023	08/14/2023			19,462.50
<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 - TRANSPORT DIESEL - 7500 GAL - FUEL		1.0000	EA	19,462.5000	19,462.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,462.50	
			Invoice Items	1					
041065	NO 2 DYED DIESEL FUEL - 7502 GAL - FUEL	Edit		06/06/2023	08/14/2023	08/14/2023			19,580.22
<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 - NO 2 DYED DIESEL FUEL - 7502 GAL - FUEL		1.0000	EA	19,580.2200	19,580.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,580.22	
			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
842064	NO 2 DYED DIESEL - 7300 GAL - FUEL	Edit		07/01/2023	08/14/2023	08/14/2023			18,761.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NO 2 DYED DIESEL - 7300 GAL - FUEL		1.0000	EA	18,761.0000	18,761.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,761.00	
				Invoice Items	1				
121713	NO 2 DYED DIESEL - 7501 GAL - FUEL	Edit		07/20/2023	08/14/2023	08/14/2023			20,327.71
<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 - NO 2 DYED DIESEL - 7501 GAL - FUEL		1.0000	EA	20,327.7100	20,327.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,327.71	
				Invoice Items	1				
Vendor 12935 - VIAFIELD Totals									Invoices 4 \$78,131.43
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002457	CONT 1069 EST #13 - 5 BROS PLAZA RENO	Edit		06/30/2023	08/14/2023	08/14/2023			16,297.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #13 - 5 BROS PLAZA RENO		1.0000	EA	16,297.6900	16,297.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							16,297.69	
				Invoice Items	1				
2024-00000183	CONT 1069 EST #13 - 5 BROS PLAZA RENO	Edit		07/25/2023	08/14/2023	08/14/2023	08/01/2023		81,488.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #13 - 5 BROS PLAZA RENO		1.0000	EA	81,488.4700	81,488.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							81,488.47	
				Invoice Items	1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									Invoices 2 \$97,786.16
Vendor 20241 - VISA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0219-AUG23	EEOC FUNCHESS	Edit		07/15/2023	08/14/2023	08/14/2023			1,718.95
<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 - EEOC FUNCHESS		1.0000	EA	1,718.9500	1,718.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS,			1,718.95	
	Contract Travel - Professional Training)				EEOC CASE PROCESSING FUNDS FY2022)				
	Invoice Items				1				
8403-AUGCR	LONG ROLLER RETURN	Edit		07/15/2023	08/14/2023	08/14/2023			(336.79)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG ROLLER RETURN		1.0000	EA	(336.7900)	(336.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth							(336.79)	
	Services Hardware Items)								
	Invoice Items				1				
Vendor 20241 - VISA Totals					Invoices		2		\$1,382.16
Vendor 21290 - VOLAIRE AVIATION INC									
6040	AIR SERVICE DEVELOPMENT, AUG '23	Edit		08/01/2023	08/14/2023	08/14/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, AUG '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport							1,500.00	
	Administration Other Professional Services)								
	Invoice Items				1				
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$1,500.00
Vendor 21015 - WALMAN OPTICAL COMPANY									
373429-1	HR SAFETY GLASSES T MCGRANE	Edit		07/25/2023	08/14/2023	08/14/2023			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 - HR SAFETY GLASSES T MCGRANE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water							100.00	
	Pollution-Water Pollution Control Plant Op Health Services)								
	Invoice Items				1				
Vendor 21015 - WALMAN OPTICAL COMPANY Totals					Invoices		1		\$100.00
Vendor 1563 - WATERLOO WATER WORKS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147833	WATER WORKS BILLING CHARGES	Edit		08/14/2023	08/14/2023	08/14/2023			6,224.22
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	822.9900	822.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							822.99	
	Conversion Item - DATA PROCESSING	1.0000	EA	822.9900	822.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							822.99	
	Conversion Item - DATA PROCESSING	1.0000	EA	823.0000	823.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							823.00	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	157.3000	157.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							157.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	157.3000	157.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							157.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	157.3000	157.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							157.30	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	49.6200	49.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							49.62	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	49.6200	49.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							49.62	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	49.6300	49.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							49.63	
	Conversion Item - POSTAGE	1.0000	EA	1,044.8200	1,044.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,044.82	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147833	WATER WORKS BILLING CHARGES	Edit		08/14/2023	08/14/2023	08/14/2023			6,224.22
<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 - POSTAGE	1.0000	EA	1,044.8200	1,044.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						1,044.82		
	Conversion Item - POSTAGE	1.0000	EA	1,044.8300	1,044.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						1,044.83		
	Invoice Items			12					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,224.22
Vendor 21925 - WEILEIN & BOLLER, P.C.									
3465	HOPPER V. CITY-FINAL BILL-JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023			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 - HOPPER V. CITY-FINAL BILL-JULY 2023	1.0000	EA	28.0000	28.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)						28.00		
	Invoice Items			1					
Vendor 21925 - WEILEIN & BOLLER, P.C. Totals						Invoices	1		\$28.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 08112023	CLAIMS PAID 8/5/23 TO 8/11/23	Edit		08/15/2023	08/14/2023	08/14/2023			148,895.51
<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 - EE CONTRIBUTION 08/11/2023	1.0000	EA	(31,766.5000)	(31,766.50)				
	<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)						(31,766.50)		
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	235,711.9300	235,711.93				
	<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)						235,711.93		
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	32,000.8400	32,000.84				
	<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)						32,000.84		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 08112023	CLAIMS PAID 8/5/23 TO 8/11/23	Edit		08/15/2023	08/14/2023	08/14/2023			148,895.51
<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 - STOP LOSS CREDITS		1.0000	EA	(87,050.7600)	(87,050.76)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(87,050.76)	
	Invoice Items			4					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	1			\$148,895.51
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C135697	DESK	Edit		08/04/2023	08/14/2023	08/14/2023			1,195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESK		1.0000	EA	1,195.0000	1,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7810 1561 (General Fund-Mayor-Telecommunications Utility Office Supplies & Minor Equipment)				01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)			1,195.00	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals					Invoices	1			\$1,195.00
Vendor 22568 - WHITE CAP LP									
50022998085	HEAVY WALL COLUMN FORM EASY-POUR/WEATHER SHIELD	Edit		07/19/2023	08/14/2023	08/14/2023			98.56
<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 - HEAVY WALL COLUMN FORM EASY-POUR/WEATHER SHIELD		1.0000	EA	98.5600	98.56			
	<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)							98.56	
	Invoice Items			1					
10018421119	DECK-O-FOAM	Edit		07/20/2023	08/14/2023	08/14/2023			29.59
<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 - DECK-O-FOAM		1.0000	EA	29.5900	29.59			
	<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)							29.59	
	Invoice Items			1					
50023029313	DECK O FOAM	Edit		07/21/2023	08/14/2023	08/14/2023			31.61
<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 - DECK O FOAM		1.0000	EA	31.6100	31.61			
	<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)							15.80	



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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
50023029313	DECK O FOAM	Edit		07/21/2023	08/14/2023	08/14/2023			31.61
<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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							15.81	
	Invoice Items			1					
50023062027	FIBER EXPANSION BOARD	Edit		07/24/2023	08/14/2023	08/14/2023			5.05
<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 - FIBER EXPANSION BOARD		1.0000	EA	5.0500	5.05			
	<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)							5.05	
	Invoice Items			1					
50023065206	DECK O FOAM X2; STAINLESS STELL EDGER	Edit		07/25/2023	08/14/2023	08/14/2023			126.43
<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 - DECK O FOAM X2; STAINLESS STELL EDGER		1.0000	EA	126.4300	126.43			
	<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)							63.21	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							63.22	
	Invoice Items			1					
50023137647	ADHESIVE SONNEBORN MASTERWELD	Edit		07/28/2023	08/14/2023	08/14/2023			24.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADHESIVE SONNEBORN MASTERWELD		1.0000	EA	24.1700	24.17			
	<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)							24.17	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									Invoices 6 \$315.41

Vendor 21178 - WILSON CUSTOM TREE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8147	EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	Edit		07/17/2023	08/14/2023	08/14/2023			4,651.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY		1.0000	EA	4,651.0000	4,651.00			
	<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)							4,651.00	
	Invoice Items			1					
Vendor 21178 - WILSON CUSTOM TREE Totals					Invoices		1		\$4,651.00
Vendor 10269 - WILSON HEATING AND AIR									
2259	RT-REPAIR AC #117	Edit		08/01/2023	08/14/2023	08/14/2023			333.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPAIR AC #117		1.0000	EA	333.0000	333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							333.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		2		\$1,356.00
Vendor 1599 - WITHAM AUTO CENTER									
536741	ACCIDENT - POLICE CAR	Edit		04/03/2023	08/14/2023	08/14/2023			5,430.60
<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 - ACCIDENT - POLICE CAR		1.0000	EA	5,430.6000	5,430.60			
	<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)							5,430.60	
	Invoice Items			1					



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308033	TUBE ASY	Edit		07/23/2023	08/14/2023	08/14/2023			51.55
<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 - TUBE ASY		1.0000	EA	51.5500	51.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							51.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308111	TUBE ASY	Edit		07/26/2023	08/14/2023	08/14/2023			86.03
<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 - TUBE ASY		1.0000	EA	86.0300	86.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							86.03	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308183	PUMP ASY	Edit		07/28/2023	08/14/2023	08/14/2023			447.22
<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 - PUMP ASY		1.0000	EA	447.2200	447.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							447.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
307620	TURN SIGNAL HOUSING #220	Edit		08/02/2023	08/14/2023	08/14/2023			288.97
<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 - TURN SIGNAL HOUSING		1.0000	EA	288.9700	288.97			
	#220								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							288.97	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	5			\$6,304.37
Vendor 6858 - WURTH USA INC									
97806132	LOW PROFILE MINI FUSE X3	Edit		07/18/2023	08/14/2023	08/14/2023			173.10
<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 - LOW PROFILE MINI FUSE		1.0000	EA	173.1000	173.10			
	X3								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							173.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices	1			\$173.10



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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 1621 - YOUNG PLUMBING & HEATING CO									
SD47375	SERVICE ON COMPRESSORS	Edit		07/24/2023	08/14/2023	08/14/2023			510.61
<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 - SERVICE ON COMPRESSORS		1.0000	EA	510.6100	510.61			
	<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)		510.61	
			Invoice Items		1				
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals							Invoices	1	\$510.61
Vendor 21244 - ZEP SALES & SERVICE									
9008709370	2 CASE CHERRY BOMB AND D-4000 INTRO; ZEP STNLES STEL 014301	Edit		06/27/2023	08/14/2023	08/14/2023			385.18
<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 - 2 CASE CHERRY BOMB AND D-4000 INTRO; ZEP STNLES STEL 014301		1.0000	EA	385.1800	385.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							385.18	
			Invoice Items		1				
Vendor 21244 - ZEP SALES & SERVICE Totals							Invoices	1	\$385.18
Vendor 1629 - ZIEGLER INC									
IN001055295	PIN X2; CYL GP-BASIC	Edit		06/24/2023	08/14/2023	08/14/2023			1,687.57
<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 - PIN X2; CYL GP-BASIC		1.0000	EA	1,687.5700	1,687.57			
	<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)							1,687.57	
			Invoice Items		1				
IN001055314	PIN X2; CYL GP-BASIC	Edit		06/24/2023	08/14/2023	08/14/2023			1,687.57
<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 - PIN X2; CYL GP-BASIC		1.0000	EA	1,687.5700	1,687.57			
	<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)							1,687.57	
			Invoice Items		1				
Vendor 1629 - ZIEGLER INC Totals							Invoices	2	\$3,375.14

Vendor **ADVANCED BUILDING & DESIGN**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000236	PERMIT REFUND	Edit		08/07/2023	08/14/2023	08/14/2023			66.40
<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 - PERMIT REFUND		1.0000	EA	66.4000	66.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							66.40	
	Invoice Items			1					
Vendor ADVANCED BUILDING & DESIGN Totals					Invoices		1		\$66.40
Vendor Shaquan Bullock									
W22-021527	SEIZED MONEY	Edit		08/03/2023	08/14/2023	08/14/2023			6,422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,422.0000	6,422.00			
	<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)			6,422.00	
	Invoice Items			1					
Vendor Shaquan Bullock Totals					Invoices		1		\$6,422.00
Vendor RICHARD FRICKSON									
2024-00000246	MASTER PLUMBING	Edit		07/01/2023	08/14/2023	08/14/2023			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 - MASTER PLUMBING		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							240.00	
	Invoice Items			1					
Vendor RICHARD FRICKSON Totals					Invoices		1		\$240.00
Vendor GARY RALSTON									
2024-00000213	SECURITY DEPOSIT REFUND	Edit		08/01/2023	08/14/2023	08/14/2023			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 - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
	Invoice Items			1					
Vendor GARY RALSTON Totals					Invoices		1		\$100.00
Grand Totals					Invoices		534		\$1,453,620.22



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
34584573	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/01/2023	08/14/2023	08/14/2023			1,700.53
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,700.53
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10027	ASBESTOS INSP SW LOWER PARKING AREA - WCC	Edit		08/03/2023	08/14/2023	08/14/2023	08/04/2023		212.00
		Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals				Invoices	1		\$212.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
32948	SHIRTS FOR PARTICIPANTS	Edit		07/31/2023	08/14/2023	08/14/2023			2,106.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	1		\$2,106.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000781693	CONT #1005 MLK WETLAND DESIGN	Edit		06/30/2023	08/14/2023	08/14/2023			1,623.43
2000781709	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/30/2023	08/14/2023	08/14/2023			1,391.98
2000781702	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 06/10/23-06/30/23	Edit		06/30/2023	08/14/2023	08/14/2023			1,071.26
2000781711	CONT 1075 - CATTLE CONGRESS & FORCE MAIN - 06/10/23-06/30/23	Edit		06/30/2023	08/14/2023	08/14/2023			7,290.93
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	4		\$11,377.60
Vendor 11320 - AGVANTAGE FS, INC.									
99180817	SERVICE CHARGE	Edit		06/30/2023	08/14/2023	08/14/2023			3,504.50
53015502	UNLEADED GAS W/ETH 10% - 8003 GL	Edit		07/05/2023	08/14/2023	08/14/2023			22,216.33
53015620	UNLEADED GAS W/ETH 10%	Edit		07/18/2023	08/14/2023	08/14/2023			22,404.00
99181707	CREDIT MEMO FOR SERVICE CHARGE 99180817	Edit		07/19/2023	08/14/2023	08/14/2023			(3,504.50)
		Vendor 11320 - AGVANTAGE FS, INC. Totals				Invoices	4		\$44,620.33
Vendor 22 - AHLERS & COONEY, P.C.									
842773	LEGAL SERVICES RENDERED	Edit		04/26/2023	08/14/2023	08/14/2023			2,211.64
848507	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/20/2023	08/14/2023	08/14/2023			84.00
		Vendor 22 - AHLERS & COONEY, P.C. Totals				Invoices	2		\$2,295.64
Vendor 4083 - ALL STATE RENTAL INC									
181700	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		50.00
		Vendor 4083 - ALL STATE RENTAL INC Totals				Invoices	1		\$50.00



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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 11054 - ALL TEMP REFRIGERATION LLC									
232-6166	REPLACE CONDENSER MOTOR	Edit		07/07/2023	08/14/2023	08/14/2023			5,954.00
232-6254	INSULATION REPLACEMENT	Edit		07/17/2023	08/14/2023	08/14/2023			5,921.00
231-9132	PRESSURE SWITCH REPAIR	Edit		07/24/2023	08/14/2023	08/14/2023			956.40
231-9183	TESTED COMPRESSORS	Edit		07/24/2023	08/14/2023	08/14/2023			1,250.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals									Invoices 4
									\$14,081.40
Vendor 21513 - ALS GROUP USA, CORP									
36-54-621826-0	SAMPLING SUPPLIES; CANISTER RETNALS	Edit		07/31/2023	08/14/2023	08/14/2023			346.00
36-54-622004-0	BIOGAS TESTING - JULY 2023	Edit		08/02/2023	08/14/2023	08/14/2023			248.00
Vendor 21513 - ALS GROUP USA, CORP Totals									Invoices 2
									\$594.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VNJ-MPND-XPXL	WELDING TOOLS - BLDG MAINT	Edit		07/29/2023	08/14/2023	08/14/2023	08/07/2023		49.99
1W7L-RG4N-TGC3	SAFETY SUPPLIES, GALLON STORAGE BAGS	Edit		07/27/2023	08/14/2023	08/14/2023			29.14
1YX3-9M16-JVDP	BANDS FOR CIRCULATING GAMES, 2 GALLON BAGS	Edit		07/31/2023	08/14/2023	08/14/2023			52.45
RECT4011	4011 MARINE BATTERY MTNC CHGR	Edit		07/21/2023	08/14/2023	08/14/2023			243.00
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 4
									\$374.58
Vendor 8519 - AMAZON.COM									
1398339845	AMAZON WEB SERVICES	Edit		08/02/2023	08/14/2023	08/14/2023	08/01/2023		53.67
Vendor 8519 - AMAZON.COM Totals									Invoices 1
									\$53.67
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340171442	MOPS, TOWEL SERVICE	Edit		07/28/2023	08/14/2023	08/14/2023			112.51
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									Invoices 1
									\$112.51
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV159269	PTFE TAPE FISHBOWL - SHOP SUPPLY	Edit		06/30/2023	08/14/2023	08/14/2023			23.94
32NV159505	PKG VELCRO FSTNR - PD	Edit		07/03/2023	08/14/2023	08/14/2023			90.36
32NV159556	P/M OIL FILTER	Edit		07/05/2023	08/14/2023	08/14/2023			22.62
32NV161023	STARTER ROPE	Edit		07/14/2023	08/14/2023	08/14/2023			4.20
32NV161148	BRAKE ROTOR - PD	Edit		07/15/2023	08/14/2023	08/14/2023			98.78
32NV161263	2-1/2# FIRE EXIT	Edit		07/17/2023	08/14/2023	08/14/2023			32.99
32NV161273	SUSPENSION BALL JOINT	Edit		07/17/2023	08/14/2023	08/14/2023			136.76
32NV161331	ELECTRICAL TAPE - SHOP SUPPLY	Edit		07/18/2023	08/14/2023	08/14/2023			56.82
32NV161404	ENGINE OIL FILTER - PD	Edit		07/18/2023	08/14/2023	08/14/2023			34.38
32NV161478	STARTER SOLENOID	Edit		07/18/2023	08/14/2023	08/14/2023			34.94



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32NV161486	ROUND STEM X2	Edit		07/18/2023	08/14/2023	08/14/2023			73.59
32NV161526	SUSPENSION CONTROL ARM BSHING	Edit		07/19/2023	08/14/2023	08/14/2023			40.40
32NV161547	DISC BRAKE PADS; BRAKE ROTOR	Edit		07/19/2023	08/14/2023	08/14/2023			110.51
32NV161632	OXYGEN SENSOR - PD	Edit		07/19/2023	08/14/2023	08/14/2023			81.06
32NV161653	SPARK PLUG NON-FOULERS- 18MM TAPERED SEAT - PD	Edit		07/19/2023	08/14/2023	08/14/2023			6.18
32NV161705	SUSPENSION BALL JOINT X2; WHEEL BEARING & HUB ASSEMBLY X2	Edit		07/20/2023	08/14/2023	08/14/2023			647.98
32NV161706	SPARK PLUG NON-FOULERS- 18MM TAPERED SEAT	Edit		07/20/2023	08/14/2023	08/14/2023			18.54
32NV161872	PERFECT VIEW X3	Edit		07/21/2023	08/14/2023	08/14/2023			136.00
32NV161873	HEATER HOSE TEE CONNECTOR	Edit		07/21/2023	08/14/2023	08/14/2023			21.48
32NV162066	8FP-8FP	Edit		07/22/2023	08/14/2023	08/14/2023			17.58
32NV162176	TRANSMISSION FILTER KIT	Edit		07/24/2023	08/14/2023	08/14/2023			30.91
32NV162183	COMP SERP BELT DRV COMPONENT KIT	Edit		07/24/2023	08/14/2023	08/14/2023			254.43
32NV162301	REAR MAIN SEAL; ENGINE OIL PAN; OIL PAN GASKET SET	Edit		07/25/2023	08/14/2023	08/14/2023			295.87
32NV162342	SUPER RAD FLUSH	Edit		07/25/2023	08/14/2023	08/14/2023			6.13
32NV162451	ENGINE OIL FILTER	Edit		07/25/2023	08/14/2023	08/14/2023			65.16
32NV162513	SUSPENSION BALL JOINT	Edit		07/26/2023	08/14/2023	08/14/2023			108.56
32NV162544	COOLANT TEMPERATURE SENSOR	Edit		07/26/2023	08/14/2023	08/14/2023			14.10
32NV162967	WHEEL NUT	Edit		07/29/2023	08/14/2023	08/14/2023			188.20
32CR017606	CREDIT - MAP SENSOR; COMPRESSOR W/CLUTCH; CORE	Edit		07/31/2023	08/14/2023	08/14/2023			(395.50)
32NV163017	WINDSHIELD WASHER NOZZLE	Edit		07/31/2023	08/14/2023	08/14/2023			6.26
32NV163061	STD MINIATURE LAMP	Edit		07/31/2023	08/14/2023	08/14/2023			7.60
32NV163082	ULTRA GREY RIGID HI-TORQUE RTV SILICONE GSKT - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			53.98
32NV163101	WINDSHIELD WASHER NOZZLE	Edit		07/31/2023	08/14/2023	08/14/2023			6.26
32NV163120	THERM HSG ASY; PREMIUM ENGINE WATER PUMP	Edit		07/31/2023	08/14/2023	08/14/2023			158.27
32NV163174	PERFECT VIEW	Edit		07/31/2023	08/14/2023	08/14/2023			17.00
32NV163194	CITRUS CRAZY CLEAN	Edit		08/01/2023	08/14/2023	08/14/2023			77.76
32NV163195	BRAKE ROTOR; BRADE PADS; TRUCK SHK X2; TRANSMISSION FILTER KIT	Edit		08/01/2023	08/14/2023	08/14/2023			320.79
32NV163319	15W40 SURPLN EXP X2; GSKT; FILTER X3; BELT	Edit		08/01/2023	08/14/2023	08/14/2023			281.64
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									
						Invoices	38		\$3,186.53



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Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37104	INTERMED MIX - SOUTH 1/2"	Edit		07/22/2023	08/14/2023	08/14/2023			406.98
888002-11279	SURFACE MIX - NORTH 1/2" X5	Edit		07/22/2023	08/14/2023	08/14/2023			1,127.10
888001-37120	SURFACE MIX- SOUTH 1/2" X3	Edit		07/29/2023	08/14/2023	08/14/2023			1,073.04
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$2,607.12
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X072	ACCT#287291817096 7/20-8/18 DATA & PHONE LINE MONTHLY CHARGES	Edit		07/19/2023	08/14/2023	08/14/2023			85.08
Vendor 21785 - AT&T MOBILITY LLC Totals						Invoices	1		\$85.08
Vendor 13217 - AUTO PLUS									
001-504246	HOOK & LOOP	Edit		06/22/2023	08/14/2023	08/14/2023			14.20
001-504564	CREDIT - HOOK & LOOP REF 001 -504246	Edit		06/27/2023	08/14/2023	08/14/2023			(14.20)
001-506567	DIFFERENTIAL COV	Edit		07/20/2023	08/14/2023	08/14/2023			51.75
001-506784	RAVEN POWDER FRE LARGE	Edit		07/24/2023	08/14/2023	08/14/2023			141.20
001-506818	INNER TIE ROD	Edit		07/24/2023	08/14/2023	08/14/2023			65.80
001-507423	PTX 82195 ULTRA GREY RIGIS - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			21.48
001-507448	MMM 08088 S/B TRIM ADH	Edit		07/31/2023	08/14/2023	08/14/2023			25.54
Vendor 13217 - AUTO PLUS Totals						Invoices	7		\$305.77
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14574	PAY EST NO. 1; AIRPORT SECURITY PLAN UPDATE	Edit		07/31/2023	08/14/2023	08/14/2023			19,704.12
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$19,704.12
Vendor 8204 - B & B LAWN CARE INC									
285	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			2,992.76
286	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			328.50
287	COMPLAINT MOWING JULY 2023	Edit		07/14/2023	08/14/2023	08/14/2023			2,446.95
288	COMPLAINT MOWING JULY 2023	Edit		07/17/2023	08/14/2023	08/14/2023			1,334.11
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	4		\$7,102.32
Vendor 13466 - ALAN BAINBRIDGE									
06202023-WM	CERTIFICATION RENEWAL	Edit		06/20/2023	08/14/2023	08/14/2023			60.00
Vendor 13466 - ALAN BAINBRIDGE Totals						Invoices	1		\$60.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037691757	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			92.40
2037691758	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			66.08
2037691759	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			49.56
2037691760	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			148.76



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2037691761	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			33.06
2037691762	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			17.10
2037691763	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			15.39
2037691764	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			43.30
2037691765	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		07/28/2023	08/14/2023	08/14/2023			132.23
2037691766	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			7.38
2037691767	ADULT PRINT	Edit		07/28/2023	08/14/2023	08/14/2023			46.24
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 11 \$651.50
Vendor 114 - BAUER BUILT INC.									
210077217	TIRE REPAIR PARTS & LABOR INDUSTRIAL	Edit		06/30/2023	08/14/2023	08/14/2023			43.00
210077426	VALVES; WHEEL BALANCE PARTS; LABOR	Edit		07/14/2023	08/14/2023	08/14/2023			1,443.48
210076462	ALL TRAC UTILITY TRL4	Edit		07/15/2023	08/14/2023	08/14/2023			2,005.58
Vendor 114 - BAUER BUILT INC. Totals									Invoices 3 \$3,492.06
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
207897	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/24/2023	08/14/2023	08/14/2023			193.00
207960	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		07/25/2023	08/14/2023	08/14/2023			337.75
208011	C-4 STATE MIX CLASS 3 AGG - 6.00 CY	Edit		07/26/2023	08/14/2023	08/14/2023			960.00
208012	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/26/2023	08/14/2023	08/14/2023			193.00
208096	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/28/2023	08/14/2023	08/14/2023			193.00
208287	C-4 STATE MIX CLASS 3 AGG - 5.75 CY	Edit		08/02/2023	08/14/2023	08/14/2023			920.00
208394	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		08/04/2023	08/14/2023	08/14/2023			337.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 7 \$3,134.50
Vendor 22086 - BETTERNOI, LLC									
1006517-000027	RT-BACKGROUND SCREENING	Edit		07/31/2023	08/14/2023	08/14/2023			16.00
Vendor 22086 - BETTERNOI, LLC Totals									Invoices 1 \$16.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213316543	CRS02 - 650.63 GAL	Edit		07/21/2023	08/14/2023	08/14/2023			1,691.64
2213316934	HFMS-2S	Edit		07/24/2023	08/14/2023	08/14/2023			9,980.74
2213317824	CRS-2P - 5455.29 GAL	Edit		08/29/2023	08/14/2023	08/14/2023			16,856.85
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 3 \$28,529.23



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Vendor 3198 - BLACK HAWK COUNTY 2024-00000184	BHC PERMITS - JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		10,205.50
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	1		\$10,205.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO 702136	LIEN SEARCH-1003 VINE- HENEGHAN	Edit		08/01/2023	08/14/2023	08/14/2023			140.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$140.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY W21-068820	FORFITED MONIES DENNIS MOORE JR W21-068820	Edit		07/27/2023	08/14/2023	08/14/2023			650.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals						Invoices	1		\$650.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL 2024-00000209	LANDFILL FEES - PARK GOLF SPORTS 005020	Edit		07/31/2023	08/14/2023	08/14/2023			537.35
01516122	WWPC GRIT COVER - 14880LB	Edit		07/05/2023	08/14/2023	08/14/2023			167.40
01517657	WWPC GRIT COVER - 16800LB	Edit		07/12/2023	08/14/2023	08/14/2023			189.00
01519197	WWPC GRIT COVER - 12580LB	Edit		07/20/2023	08/14/2023	08/14/2023			141.53
01520441	WWPC GRIT COVER - 12260LB	Edit		07/26/2023	08/14/2023	08/14/2023			137.93
05312023	LANDFILL FEES	Edit		05/31/2023	08/14/2023	08/14/2023			73,963.75
06302023	LANDFILL FEES	Edit		06/30/2023	08/14/2023	08/14/2023			69,591.29
07312023	LANDFILL FEES	Edit		08/01/2023	08/14/2023	08/14/2023			68,250.56
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	8		\$212,978.81
Vendor 170 - BLACK HAWK COUNTY SHERIFF 254574	POSTING NOTICE-657A-1232 BEECH-ROBERTS	Edit		07/27/2023	08/14/2023	08/14/2023			37.05
254670	CITY V. DOMINIC TANGEN- PERSONAL SERVICE	Edit		07/31/2023	08/14/2023	08/14/2023			43.60
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	2		\$80.65
Vendor 162 - BLACK HAWK RENTAL 353219-2	STARTER GRIP	Edit		07/17/2023	08/14/2023	08/14/2023			4.50
353460-1	BOBCAT SIDE & REAR VIEW MIRROR KITS	Edit		07/20/2023	08/14/2023	08/14/2023			2,064.00
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	2		\$2,068.50
Vendor 22018 - BLUE BIN RECYCLING LLC 20354	JULY SERVICE FEE	Edit		07/30/2023	08/14/2023	08/14/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals						Invoices	1		\$75.00
Vendor 112 - BMC AGGREGATES LC 152317	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		95.94



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152320	3/8" WASHED CHIPS X2	Edit		07/22/2023	08/14/2023	08/14/2023			323.60
152318	3/4" RS X2	Edit		07/22/2023	08/14/2023	08/14/2023			88.74
152319	1" ROADSTONE - BECKER X2	Edit		07/22/2023	08/14/2023	08/14/2023			62.73
			Vendor	112 - BMC AGGREGATES LC Totals			Invoices	4	\$571.01
Vendor 8449 - BOUND TREE MEDICAL LLC									
85042375	Med Supplies: Clave Plug Adapter x 3 cases	Edit		08/01/2023	08/14/2023	08/14/2023			674.97
			Vendor	8449 - BOUND TREE MEDICAL LLC Totals			Invoices	1	\$674.97
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
case 30250	1448 WEST 2ND STREET-ONEAL	Edit		07/31/2023	08/14/2023	08/14/2023	07/31/2023		8,107.10
			Vendor	22109 - BRAXTON'S CONSTRUCTION LLC Totals			Invoices	1	\$8,107.10
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
66897692	EDISON PARK PHASE 1- BOARDS	Edit		06/27/2023	08/14/2023	08/14/2023	08/07/2023		39.44
			Vendor	12049 - BUILDERS FIRSTSOURCE INC. Totals			Invoices	1	\$39.44
Vendor 240 - C & C WELDING INC									
81489	FABRICATE PLATES & DRILL HOLES PER SAMPLE-DAKOTA LABOR MATERIAL	Edit		07/21/2023	08/14/2023	08/14/2023			1,015.74
			Vendor	240 - C & C WELDING INC Totals			Invoices	1	\$1,015.74
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00439413	LONG JOHN NOZZLE GUN 48 EXT - SHOP TOOL	Edit		06/02/2023	08/14/2023	08/14/2023			44.95
INV-00441980	TAP METRC M16.0X1.50 P	Edit		06/13/2023	08/14/2023	08/14/2023			38.87
INV-00451467	SPOOL RATCHETING	Edit		07/18/2023	08/14/2023	08/14/2023			18.65
INV-00453780	4021-1573 GRINDER SAFETY GUARDS FOR TOOLS	Edit		07/25/2023	08/14/2023	08/14/2023			42.14
INV-00454921	TELESCOPIC MAGNET	Edit		07/28/2023	08/14/2023	08/14/2023			9.23
INV-00456529	SCREWBOLT SCREW ANCHOR	Edit		08/03/2023	08/14/2023	08/14/2023			36.50
INV-00456567	SCALING CHISEL; COLD CHISEL	Edit		08/03/2023	08/14/2023	08/14/2023			40.12
			Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	7	\$230.46
Vendor 6169 - CDW GOVERNMENT, LLC									
KR61158	MONITOR	Edit		07/13/2023	08/14/2023	08/14/2023			338.78
KV28347	WEBCAM AND SOUNDBAR	Edit		07/20/2023	08/14/2023	08/14/2023			104.02
GH11541	BROTHER BUSINESS LABEL MAKER	Edit		01/20/2023	08/14/2023	08/14/2023	01/20/2023		110.19
GK01538	TRIPP 6FT USB 3.1 TYPE C/A	Edit		01/25/2023	08/14/2023	08/14/2023	01/25/2023		152.60
GZ25953	APC BACK-UPS ES 80UT 550A VA GREEN UPAS	Edit		02/23/2023	08/14/2023	08/14/2023	02/23/2023		88.12



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HG25493	BROTHER LBL TAPE 3/4 BLK ON WHITE	Edit		03/07/2023	08/14/2023	08/14/2023	03/07/2023		14.02
HG57614	HP 87A TONER	Edit		03/08/2023	08/14/2023	08/14/2023	03/08/2023		228.84
HP43571	PLNATRONICS HEADSET	Edit		03/24/2023	08/14/2023	08/14/2023	03/24/2023		287.26
HS87096	TOTAL MICRO 65W TYPE C ADAPTER	Edit		04/03/2023	08/14/2023	08/14/2023	04/03/2023		40.74
KF04426	STARTECH DP/HDMI CABLE	Edit		06/13/2023	08/14/2023	08/14/2023	06/13/2023		24.35
KF52015	C2G DP TO DP 4K ADAPTER	Edit		06/14/2023	08/14/2023	08/14/2023	06/14/2023		80.53
KG16008	PROLINE 10FT HDMI CABLE	Edit		06/16/2023	08/14/2023	08/14/2023	06/16/2023		11.01
KZ56913	VERBATIM 50PK DVD+R	Edit		07/28/2023	08/14/2023	08/14/2023	07/28/2023		37.68
KZ72617	BROTHER TN540 TONER	Edit		07/31/2023	08/14/2023	08/14/2023	07/31/2023		86.58
KR72672	GAMBER VEHICLE DOCKING STATION CF-54 (1)	Edit		07/13/2023	08/14/2023	08/14/2023			962.74
KS40760	GAMBER VEHICLE DOCKING STATION CF-54 (4)	Edit		07/17/2023	08/14/2023	08/14/2023			3,850.96
		Vendor	6169 - CDW GOVERNMENT, LLC Totals				Invoices	16	\$6,418.42
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070123C	FY24 JUNE SURRENDERS	Edit		06/30/2023	08/14/2023	08/14/2023			12,770.12
		Vendor	243 - CEDAR BEND HUMANE SOCIETY Totals				Invoices	1	\$12,770.12
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00000190	INTERNET SERVICE	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		262.50
		Vendor	4458 - CEDAR FALLS UTILITIES Totals				Invoices	1	\$262.50
Vendor 6946 - CERTIFIED POWER INC									
40524688	CYLINDER REPAIR - SNOW PLOW X3	Edit		06/30/2023	08/14/2023	08/14/2023			1,230.94
40524689	CYLINDER REPAIR - GARBAGE TRK	Edit		06/30/2023	08/14/2023	08/14/2023			2,406.31
40524691	CYLINDER REPAIR - BUILD NEW PIN & BUILD 2 PINS PER SAMPLE	Edit		06/30/2023	08/14/2023	08/14/2023			2,153.09
40524692	MACHINE WORK - EXCAVATOR DETACH/REPAIR	Edit		06/30/2023	08/14/2023	08/14/2023			1,669.23
40524693	CYLINDER REPAIR - BUILD NEW PIN	Edit		06/30/2023	08/14/2023	08/14/2023			2,469.64
40524694	MACHINE WORK - EXCAVATOR DETACH	Edit		06/30/2023	08/14/2023	08/14/2023			2,484.62
40524707	MACHINE WORK - EXCAVATOR DETACH	Edit		07/05/2023	08/14/2023	08/14/2023			1,538.46
		Vendor	6946 - CERTIFIED POWER INC Totals				Invoices	7	\$13,952.29
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64486	LEGAL SERVICES-JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023			2,689.00
		Vendor	290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	1	\$2,689.00



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Vendor 317 - COMMUNITY MOTOR CO INC									
5058360	SL-N-COMPRESSOR KIT	Edit		07/26/2023	08/14/2023	08/14/2023			347.13
Vendor 317 - COMMUNITY MOTOR CO INC Totals						Invoices	1		\$347.13
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0046616	POOL CLEANING SUPPLIES	Edit		08/03/2023	08/14/2023	08/14/2023			232.06
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$232.06
Vendor 11213 - COOLEY PUMPING LLC									
173650	RT-DRAIN LINE CLEANING	Edit		08/02/2023	08/14/2023	08/14/2023			145.00
173651	RT-DRAIN LINE CLEANING/TOILET SNAKED	Edit		08/02/2023	08/14/2023	08/14/2023			145.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$290.00
Vendor 22628 - COS SYSTEMS INC									
3556	COS SERVICE ZONES JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			550.00
Vendor 22628 - COS SYSTEMS INC Totals						Invoices	1		\$550.00
Vendor 7625 - COURIER									
225177	PUBLIC HEARING NOTICE FOR JULY 17	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		83.23
Vendor 7625 - COURIER Totals						Invoices	1		\$83.23
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511594661.001	EDISON PARK PHASE I - WIRE	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		206.59
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$206.59
Vendor 362 - CULLIGAN WATER									
177463	SERVICE ON WATER CONDENSER	Edit		07/31/2023	08/14/2023	08/14/2023			195.00
177581	SALT FOR REVERSE OSMOSIS	Edit		07/31/2023	08/14/2023	08/14/2023			85.00
177711	SALT FOR REVERSE OSMOSIS	Edit		07/31/2023	08/14/2023	08/14/2023			441.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	3		\$721.00
Vendor 4577 - D & J OIL COMPANY									
73170	GASOLINE - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			843.05
73174	GASOLINE - SHOP	Edit		08/04/2023	08/14/2023	08/14/2023			1,342.13
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	2		\$2,185.18
Vendor 22011 - DAVENPORT GROUP INC									
INV115485	MS BUSINESS BASIC	Edit		07/31/2023	08/14/2023	08/14/2023	08/01/2023		150.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$150.00
Vendor 13231 - DEEDS, DAVID C.									



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2023-00002456	REIMBURSEMENT FOR TRAVEL EXPS, JUMPSTART AIR SERVICE DEV CONF	Edit		06/13/2023	08/14/2023	08/14/2023			2,679.35
Vendor 13231 - DEEDS, DAVID C. Totals									\$2,679.35
Vendor 388 - DELL MARKETING L.P.									
10685866466	WORKSTATION	Edit		07/18/2023	08/14/2023	08/14/2023			1,163.22
Vendor 388 - DELL MARKETING L.P. Totals									\$1,163.22
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001816864-001	BLOWER REPAIR	Edit		07/20/2023	08/14/2023	08/14/2023			7.67
WA0001807877-001	ICE THICKNESS SENSOR	Edit		07/07/2023	08/14/2023	08/14/2023			109.66
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$117.33
Vendor 22533 - DENTONS DAVIS BROWN PC									
2650270	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/22/2023	08/14/2023	08/14/2023			443.50
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									\$443.50
Vendor 20367 - DOG WASTE DEPOT									
562239	DOG WASTE BAGS	Edit		07/31/2023	08/14/2023	08/14/2023			649.41
Vendor 20367 - DOG WASTE DEPOT Totals									\$649.41
Vendor 417 - DON'S TRUCK SALES, INC									
536883	BM BULK SEAL; HOSE-RADIATO	Edit		06/29/2023	08/14/2023	08/14/2023			235.21
Vendor 417 - DON'S TRUCK SALES, INC Totals									\$235.21
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0424903-IN	BLACK HANDLELOCK	Edit		06/22/2023	08/14/2023	08/14/2023			414.90
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals									\$414.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8238032-00	HVAC - ART CENTER	Edit		07/25/2023	08/14/2023	08/14/2023	08/01/2023		1,685.00
8306442-00	PARTS FOR MINI SPLIT	Edit		07/20/2023	08/14/2023	08/14/2023			30.38
8307620-00	FAN DRIVE	Edit		07/25/2023	08/14/2023	08/14/2023			2,172.57
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$3,887.95
Vendor 7178 - EMSLRC									
42590	ACLS provider cards x4	Edit		08/03/2023	08/14/2023	08/14/2023			60.00
Vendor 7178 - EMSLRC Totals									\$60.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
24832B14795	COUPLING 316SS	Edit		07/31/2023	08/14/2023	08/14/2023			696.75
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals									\$696.75



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Vendor 21139 - ENVISIONWARE, INC									
INV-US-67014	ANNUAL MAINTENANCE SOFTWARE, DESKPADS, CASH REGISTERS	Edit		08/01/2023	08/14/2023	08/14/2023			4,031.03
Vendor 21139 - ENVISIONWARE, INC Totals							Invoices	1	\$4,031.03
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100126171	WASTEWATER TESTS	Edit		07/31/2023	08/14/2023	08/14/2023			1,363.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,363.00
Vendor 471 - EXPRESS SERVICES, INC.									
29440811	ELLIS 30.45 AT 21.30	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		648.59
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$648.59
Vendor 484 - FARNSWORTH ELECTRONICS									
23041	4022-1555 RECHARGEABLE SEALED LEAD ACID BATTERY	Edit		07/26/2023	08/14/2023	08/14/2023			23.20
Vendor 484 - FARNSWORTH ELECTRONICS Totals							Invoices	1	\$23.20
Vendor 486 - FEDEX									
8-203-20764	SHIPPING CHARGES	Edit		07/26/2023	08/14/2023	08/14/2023			142.98
8-203-18187	SHIPPING (ALS) X2	Edit		07/26/2023	08/14/2023	08/14/2023			101.49
Vendor 486 - FEDEX Totals							Invoices	2	\$244.47
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0235044	PLUMBING - FIRE STAT #6	Edit		07/24/2023	08/14/2023	08/14/2023	08/02/2023		153.29
0238662	PLUMBING - FIRE STAT #6	Edit		07/25/2023	08/14/2023	08/14/2023	08/04/2023		2.69
0070545	PLUMBING - FIRE STAT #6	Edit		07/26/2023	08/14/2023	08/14/2023	08/04/2023		2,455.36
0239466	PLUMBING MILLER PARK	Edit		07/25/2023	08/14/2023	08/14/2023			38.98
0239466-1	PLUMBING MILLER PARK	Edit		07/27/2023	08/14/2023	08/14/2023			122.18
0260976	TALL ELEC WHTR	Edit		08/03/2023	08/14/2023	08/14/2023			1,507.95
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	6	\$4,280.45
Vendor 496 - FIX TIRE COMPANY									
52331	TIRE REPAIR 10449	Edit		08/03/2023	08/14/2023	08/14/2023			65.83
Vendor 496 - FIX TIRE COMPANY Totals							Invoices	1	\$65.83
Vendor 515 - GALE/CENGAGE LEARNING									
81624970	ADULT PRINT	Edit		07/27/2023	08/14/2023	08/14/2023			23.25
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	1	\$23.25
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2688998	NITRILE GLVS; STEEL TOE RUBBER BOOTS X2; STEEL TOE HIP BOOTS	Edit		07/26/2023	08/14/2023	08/14/2023			671.74



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Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals									
Invoices							1		\$671.74
Vendor 6924 - GARDNER DENVER, INC									
902354232	LUBRICANT OIL, AEON CF 46 QT	Edit		07/26/2023	08/14/2023	08/14/2023			549.42
902355737	LUBRICANT OIL, AEON CF 46 QT	Edit		07/27/2023	08/14/2023	08/14/2023			549.42
Vendor 6924 - GARDNER DENVER, INC Totals							Invoices	2	\$1,098.84
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
23536	2108 3 SECT HEAD, LEDS, TUNNELS VISOR	Edit		07/27/2023	08/14/2023	08/14/2023			870.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals							Invoices	1	\$870.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135303-000	SEALANT & SUPPLIES	Edit		07/27/2023	08/14/2023	08/14/2023			246.24
3135340-000	SEALANT	Edit		07/31/2023	08/14/2023	08/14/2023			96.15
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	2	\$342.39
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065966	FUELMAX RTD TL 1	Edit		07/05/2023	08/14/2023	08/14/2023			3,129.28
119-1065977	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		07/06/2023	08/14/2023	08/14/2023			212.00
119-1066021	BEEFY BABY III R4 TL	Edit		07/17/2023	08/14/2023	08/14/2023			572.00
119-1066024	VALVE STEM; MRT-LOOSE; PATCH	Edit		07/17/2023	08/14/2023	08/14/2023			172.50
119-1066027	M&D MRT LOOSE; TUBELESS ALUM VALVE STEM	Edit		07/19/2023	08/14/2023	08/14/2023			75.00
119-1066053	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		07/25/2023	08/14/2023	08/14/2023			141.25
119-1066055	MX 20.5R25 MS202 SNOW E2G2L2	Edit		07/26/2023	08/14/2023	08/14/2023			4,600.00
119-1066062	M&D-SS & BALANCE-SS	Edit		07/28/2023	08/14/2023	08/14/2023			497.75
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	8	\$9,399.78
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066036	MX 20.5R25 MS202 SNOW E2G2L2	Edit		07/20/2023	08/14/2023	08/14/2023			4,600.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals							Invoices	1	\$4,600.00
Vendor 553 - GRAINGER									
9789721645	REINFORCED TUBING PVC	Edit		08/01/2023	08/14/2023	08/14/2023			86.68
Vendor 553 - GRAINGER Totals							Invoices	1	\$86.68
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94011	KEY FOBS FOR PUBLIC WORKS TIMEKEEPING CLOCK (150)	Edit		07/28/2023	08/14/2023	08/14/2023			742.50
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	1	\$742.50



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Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3186013	RT-FEE ACCOUNTANT	Edit		08/03/2023	08/14/2023	08/14/2023			223.00
3186014	S8-FEE ACCOUNTANT	Edit		08/03/2023	08/14/2023	08/14/2023			540.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals								Invoices	2
									\$763.00
Vendor 22647 - HEALTH EQUITY									
INV5522225	WEEKLY HCFSa PAYMENTS 8/11/2023	Edit		08/11/2023	08/14/2023	08/14/2023			6,081.76
Vendor 22647 - HEALTH EQUITY Totals								Invoices	1
									\$6,081.76
Vendor 642 - HR GREEN, INC.									
165468	PAVEMENT MANAGEMENT PLAN UPDATE	Edit		07/28/2023	08/14/2023	08/14/2023			242.00
Vendor 642 - HR GREEN, INC. Totals								Invoices	1
									\$242.00
Vendor 21609 - I & S GROUP, INC									
95176	CONT 1069 #21-25083 5 BROS PLAZA RENOVATION	Edit		07/31/2023	08/14/2023	08/14/2023	08/04/2023		375.00
Vendor 21609 - I & S GROUP, INC Totals								Invoices	1
									\$375.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
793667	LTCORE - CORE CHARGE	Edit		05/23/2023	08/14/2023	08/14/2023			50.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals								Invoices	1
									\$50.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P73010	KIT,EXH RCN VALVE; KIT-ERG VALVE CORE	Edit		07/03/2023	08/14/2023	08/14/2023			1,550.99
04P73478	REGULATOR-WINDOW ELEC CABLE	Edit		07/18/2023	08/14/2023	08/14/2023			415.99
04P73709	CLIP-VISOR LT CHARCOAL	Edit		07/24/2023	08/14/2023	08/14/2023			27.98
04P73713	LIFT ASSY-CHANNEL WINDOW	Edit		07/25/2023	08/14/2023	08/14/2023			64.99
04P73714	BOTTLE ASSY-WASHER	Edit		07/25/2023	08/14/2023	08/14/2023			98.99
04P73715	REGULATOR-WINDOW ELEC CABLE RH	Edit		07/25/2023	08/14/2023	08/14/2023			415.99
04P73758	ABSORBER-SHOCK OE	Edit		07/25/2023	08/14/2023	08/14/2023			149.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals								Invoices	7
									\$2,724.91
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W21-068820	FORFITED MONIES DENNIS MOORE JR W21-068820	Edit		07/27/2023	08/14/2023	08/14/2023			650.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals								Invoices	1
									\$650.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
914	ELECTRICAL REPAIR 1323 WALLGATE AVE	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		3,465.00



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Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 1 \$3,465.00
Vendor 21473 - IOWA ONE CALL									
252396	4026-1344 JULY	Edit		07/25/2023	08/14/2023	08/14/2023			153.00
Vendor 21473 - IOWA ONE CALL Totals									Invoices 1 \$153.00
Vendor 748 - JOHNSTONE SUPPLY									
1132716	HVAC - BLDG MAINT	Edit		07/31/2023	08/14/2023	08/14/2023	08/01/2023		14.16
1132121	BELTS	Edit		07/31/2023	08/14/2023	08/14/2023			71.64
1131998	BLR WHEELS; SHAFT; BEARING	Edit		07/19/2023	08/14/2023	08/14/2023			475.33
1132267	PACL; BREARING BRKT	Edit		07/25/2023	08/14/2023	08/14/2023			(81.09)
	CREDIT - SHAFT {ORG INVOICE 1131998}								
1132707	MECH TSTAT	Edit		07/31/2023	08/14/2023	08/14/2023			48.45
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 5 \$528.49
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040801	SET TOE/CENTERED STEERING WHEEL	Edit		07/26/2023	08/14/2023	08/14/2023			64.95
INV040811	SL ASSURANCE ALL-SEASON BSW	Edit		07/27/2023	08/14/2023	08/14/2023			409.48
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									Invoices 2 \$474.43
Vendor 755 - KAREN'S PRINT-RITE									
181139	Patient Care Notes	Edit		08/02/2023	08/14/2023	08/14/2023			364.30
Vendor 755 - KAREN'S PRINT-RITE Totals									Invoices 1 \$364.30
Vendor 9359 - KARL CHEVROLET INC									
ZZCS66099	GAMBER PART FOR THE PD	Edit		06/28/2023	08/14/2023	08/14/2023			110.10
Vendor 9359 - KARL CHEVROLET INC Totals									Invoices 1 \$110.10
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA076525	MIRROR RH; MIRROR LH; TLAMP L	Edit		07/19/2023	08/14/2023	08/14/2023			451.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals									Invoices 1 \$451.50
Vendor 4995 - KEYSTONE LABORATORIES, INC.									
WL2302494	POOL TESTING	Edit		08/03/2023	08/14/2023	08/14/2023			18.75
WL2302495	POOL TESTING	Edit		08/03/2023	08/14/2023	08/14/2023			18.75
Vendor 4995 - KEYSTONE LABORATORIES, INC. Totals									Invoices 2 \$37.50
Vendor 6120 - LAMAR COMPANIES									
114996391	BILLBOARD POSTERS	Edit		07/17/2023	08/14/2023	08/14/2023			1,800.00
Vendor 6120 - LAMAR COMPANIES Totals									Invoices 1 \$1,800.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									



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1083-1	Cont 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		08/04/2023	08/14/2023	08/14/2023			30,633.13
		Vendor	20388 - LANDMARK TURF SERVICES LLC Totals			Invoices	1		\$30,633.13
Vendor 814 - LAWSON PRODUCTS INC									
9310732090	CRIMP CABLE LUG; BATTERY CABLE LUG X3; TEE INSTANT FTG X2	Edit		06/29/2023	08/14/2023	08/14/2023			95.53
9310732091	WASHERS;SCREWS;BOLTS;NUTS; CLIPS;SEALS;BITS;ETC	Edit		06/29/2023	08/14/2023	08/14/2023			1,924.54
9310732092	MACH SCREW; FLAT WASHER; LOCK NUT GRADE A ZINC	Edit		06/29/2023	08/14/2023	08/14/2023			53.44
9310738743	CUT OFF WHEEL; GRND WHL; MINI CUT-OFF WHEEL - SHOP SUPPLY	Edit		07/03/2023	08/14/2023	08/14/2023			354.62
9310774245	CRIMP CABLE X3; BATTERY CABLE X2; ELBOW INSTANT FTG X2 - FD	Edit		07/18/2023	08/14/2023	08/14/2023			122.10
9310774246	HOSE CLAMP; BUFFING SOL; BUGG WHEEL - SHOP SUPPLY	Edit		07/18/2023	08/14/2023	08/14/2023			58.77
9310777801	MISC HARDWARE:SCREWS/BOLTS/NUT S/BITS/SEALS/ETC	Edit		07/19/2023	08/14/2023	08/14/2023			2,198.30
9310788871	SAESPIRAL FTG	Edit		07/24/2023	08/14/2023	08/14/2023			76.17
		Vendor	814 - LAWSON PRODUCTS INC Totals			Invoices	8		\$4,883.47
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15104570	LANIER COPIER LEASE	Edit		08/24/2023	08/14/2023	08/14/2023			520.00
		Vendor	20645 - LEAF CAPITAL FUNDING LLC Totals			Invoices	1		\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2550629	TIRE CAGE	Edit		07/29/2023	08/14/2023	08/14/2023			2,134.80
		Vendor	12127 - LIBERTY TIRE SERVICES OF IOWA Totals			Invoices	1		\$2,134.80
Vendor 1725 - DENNIS LICKTEIG									
19196JUNE	CONTRACTED MOWING	Edit		06/30/2023	08/14/2023	08/14/2023			2,341.25
19196JULY	CONTRACTED MOWING	Edit		07/27/2023	08/14/2023	08/14/2023			4,682.50
		Vendor	1725 - DENNIS LICKTEIG Totals			Invoices	2		\$7,023.75
Vendor 6314 - LJ'S WELDING & FABRICATION									
55440	MISC STEEL MATERIAL	Edit		01/05/2023	08/14/2023	08/14/2023			335.00
55883	ALUM PIPE	Edit		07/18/2023	08/14/2023	08/14/2023			325.00
		Vendor	6314 - LJ'S WELDING & FABRICATION Totals			Invoices	2		\$660.00



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EST6-JUNE	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		06/30/2023	08/14/2023	08/14/2023			32,777.50
EST-6JULY	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		08/03/2023	08/14/2023	08/14/2023			31,300.00
		Vendor	21085 - LODGE CONSTRUCTION INC	Totals		Invoices	2		\$64,077.50
Vendor	21586 - LOU'S GLOVES INC								
053621	INDUSTRIAL GRADE XL ORG GLOVES	Edit		08/01/2023	08/14/2023	08/14/2023			344.00
		Vendor	21586 - LOU'S GLOVES INC	Totals		Invoices	1		\$344.00
Vendor	7218 - LUMEN								
08012023	RT-PHONE LINSE	Edit		08/01/2023	08/14/2023	08/14/2023			173.43
BILL_DT_AUG1-23	TELECOM - LINE CHARGES	Edit		08/01/2023	08/14/2023	08/14/2023	08/01/2023		265.00
		Vendor	7218 - LUMEN	Totals		Invoices	2		\$438.43
Vendor	2922 - MACQUEEN EQUIPMENT LLC								
P20373	SCREW-SOCK HD X2	Edit		07/19/2023	08/14/2023	08/14/2023			26.47
P20392	CHAN-MOTOR PIVO; WELDMENT; SB PIVOT LH	Edit		07/19/2023	08/14/2023	08/14/2023			553.26
P20414	WLDT-PIN B2N7	Edit		07/21/2023	08/14/2023	08/14/2023			92.17
P20449	SPROCKETS; KEYS	Edit		07/25/2023	08/14/2023	08/14/2023			73.75
		Vendor	2922 - MACQUEEN EQUIPMENT LLC	Totals		Invoices	4		\$745.65
Vendor	848 - MANPOWER, INC								
38045811	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		06/25/2023	08/14/2023	08/14/2023			1,395.76
38073522	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/09/2023	08/14/2023	08/14/2023			1,339.93
38087727	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/16/2023	08/14/2023	08/14/2023			1,498.30
38101099	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		07/23/2023	08/14/2023	08/14/2023			1,521.38
38115710	CHARLES LANDFAIR & LAUREN WEIDNER1367.84	Edit		07/30/2023	08/14/2023	08/14/2023			1,367.84
		Vendor	848 - MANPOWER, INC	Totals		Invoices	5		\$7,123.21
Vendor	22198 - MARCHING AGAINST THE DARKNESS INC								
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		08/08/2023	08/14/2023	08/14/2023			5,500.00
		Vendor	22198 - MARCHING AGAINST THE DARKNESS INC	Totals		Invoices	1		\$5,500.00
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
1106619	URINAL SCREENS, GLOVES, MOPS	Edit		08/02/2023	08/14/2023	08/14/2023			448.99
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices	1		\$448.99



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Vendor 11744 - MATTHIAS LANDSCAPING CO. 17734	SUMMER MAINTENANCE LABOR	Edit		08/01/2023	08/14/2023	08/14/2023			185.83
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals						Invoices	1		\$185.83
Vendor 22525 - MCCLLOUD SERVICES 22012659	INTEGRATED PEST MANAGEMENT	Edit		07/05/2023	08/14/2023	08/14/2023			210.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$210.00
Vendor 869 - MCDONALD SUPPLY S019229505.001	PLUMBING - FIRE STAT #6	Edit		07/21/2023	08/14/2023	08/14/2023	08/01/2023		18.83
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$18.83
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY 11176208	FIRE-FIGHTING HOSE FITTING ADAPTER	Edit		07/18/2023	08/14/2023	08/14/2023			103.12
822J01	GRADE 100 ALLOY STEEL CLEVIS HOOK	Edit		07/21/2023	08/14/2023	08/14/2023			46.54
12006531	PVC PIPE NIPPLE; PLASTIC PIPE FITTING STRAIGHT CONNECTOR	Edit		08/02/2023	08/14/2023	08/14/2023			103.96
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	3		\$253.62
Vendor 885 - MENARDS 23316	HARDWARE - LIBRARY	Edit		07/27/2023	08/14/2023	08/14/2023	08/02/2023		24.35
23157	Building Supplies	Edit		07/27/2023	08/14/2023	08/14/2023			285.96
23205	EDISON PARK PROJECT PHASE I	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		58.59
23231	EDISON PARK PROJECT PHASE 1	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		41.89
23235	Supplies for gator lights	Edit		07/26/2023	08/14/2023	08/14/2023			60.72
23229-1	RT-LATEX GLOVES	Edit		07/26/2023	08/14/2023	08/14/2023			6.98
22810	HARDWARE FOR BENCH	Edit		07/19/2023	08/14/2023	08/14/2023			31.96
23102	CONCRETE MIX	Edit		07/24/2023	08/14/2023	08/14/2023			23.82
23225	CEILING TILES, HOOKS	Edit		07/26/2023	08/14/2023	08/14/2023			53.15
23302	PLUMBING MILLER PARK	Edit		07/27/2023	08/14/2023	08/14/2023			60.45
23349	BALL VALVE	Edit		07/28/2023	08/14/2023	08/14/2023			25.58
23351	PLUMBING MILLER PARK	Edit		07/28/2023	08/14/2023	08/14/2023			67.81
23366-2023	BRAILLE SIGNS	Edit		07/28/2023	08/14/2023	08/14/2023			31.92
22912	1X18-10' #2 QUALITY BOARD	Edit		07/21/2023	08/14/2023	08/14/2023			13.23
20783	2206 FLIPTOGGLE	Edit		06/16/2023	08/14/2023	08/14/2023			22.98
23138-WM23	2X10-8'	Edit		07/25/2023	08/14/2023	08/14/2023			37.88
23155	PLATED SQUARE 1/4" X 1FT	Edit		07/25/2023	08/14/2023	08/14/2023			5.96
23221	NIPPLE; FIP BRASS; HOSE ADAPTER	Edit		07/26/2023	08/14/2023	08/14/2023			10.67
23223	HEAVY DUTY ADHESIVE	Edit		07/26/2023	08/14/2023	08/14/2023			29.52



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22732	SCREWS, HAMMER, SAFETYGLASSES, BOARD UP MATERIALS	Edit		07/18/2023	08/14/2023	08/14/2023			217.31
Vendor 885 - MENARDS Totals				Invoices 20				\$1,110.73	
Vendor 911 - MIDAMERICAN ENERGY									
542421295	UTILITIES - 190 E 5TH ST	Edit		08/01/2023	08/14/2023	08/14/2023	08/04/2023		430.74
542429717	UTILITIES - 1112 SYCAMORE	Edit		08/01/2023	08/14/2023	08/14/2023	08/04/2023		182.07
542429836	UTILITIES - 310 E PARK AVE	Edit		08/01/2023	08/14/2023	08/14/2023	08/04/2023		615.24
542461851	UTILITY SERVICE 6/30-8/01/23	Edit		08/01/2023	08/14/2023	08/14/2023			548.68
2024-00000203	CIVIL DEFENSE SIREN JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			246.20
541745040JUNE	1325 BLACK HAWK ST GAS PUMP	Edit		06/30/2023	08/14/2023	08/14/2023			33.72
541745040JULY	1325 BLACK HAWK ST GAS PUMP	Edit		07/13/2023	08/14/2023	08/14/2023			25.79
2024-00000211	UTILITIES - GOLF, SPORTS, PARK, DWNTWN	Edit		08/07/2023	08/14/2023	08/14/2023			2,204.86
537776769	GE 3434 UNIVERSITY ST LT CAB	Edit		03/29/2023	08/14/2023	08/14/2023			168.15
538896692	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		04/27/2023	08/14/2023	08/14/2023			179.01
538902972	GE 3270 UNIVERSITY AVE ST LT	Edit		04/27/2023	08/14/2023	08/14/2023			39.35
540022639	GE 3270 UNIVERSITY AVE ST LT	Edit		05/26/2023	08/14/2023	08/14/2023			48.13
540016662	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		05/28/2023	08/14/2023	08/14/2023			123.52
541180296	3434 UNIVERSITY ST LT CAB	Edit		06/28/2023	08/14/2023	08/14/2023			282.95
541187687	GE 3270 UNIVERSITY AVE ST LT	Edit		06/28/2023	08/14/2023	08/14/2023			62.58
542263483	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		07/27/2023	08/14/2023	08/14/2023			190.41
542270253	GE 3270 UNIVERSITY AVE ST LT	Edit		07/27/2023	08/14/2023	08/14/2023			59.75
542166080	1306 CAMPBELL AV, LIFT	Edit		07/25/2023	08/14/2023	08/14/2023			88.28
542169585	425 BLACK HAWK RD, LIFT STATION	Edit		07/25/2023	08/14/2023	08/14/2023			32.90
542174603	251 FLETCHER AV, TEMP-LIFT	Edit		07/25/2023	08/14/2023	08/14/2023			39.35
542330370	280 ANSBOROUGH AV LIFT	Edit		07/28/2023	08/14/2023	08/14/2023			117.63
542339287	220 ANSBOROUGH AV LIFT	Edit		07/28/2023	08/14/2023	08/14/2023			381.86
542366893	834 WESTFIELD AV STORM STATION	Edit		07/28/2023	08/14/2023	08/14/2023			10.00
07312023-WM	MIDAMERICAN MONTHLY JULY '23	Edit		07/31/2023	08/14/2023	08/14/2023			8,956.72
542482499	251 CEDAR BEND ST LIFT	Edit		08/02/2023	08/14/2023	08/14/2023			39.35
542519513	3650 LEVERSEE RD, SEWAGE LIFT	Edit		08/03/2023	08/14/2023	08/14/2023			37.21
542379389	ELECTRIC CHARGES YDW SITE	Edit		07/31/2023	08/14/2023	08/14/2023			11.58
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices 27				\$15,156.03	
Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC									



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70497A	QUARTERLY BILLING (10/1/23-12/31/23)	Edit		08/01/2023	08/14/2023	08/14/2023			3,000.00
Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC Totals									Invoices 1 \$3,000.00
Vendor 2274 - MIDWEST TAPE									
504148961	HOOPLA JULY 2023	Edit		07/31/2023	08/14/2023	08/14/2023			2,494.73
Vendor 2274 - MIDWEST TAPE Totals									Invoices 1 \$2,494.73
Vendor 22659 - ADRIENNE MILLER									
2024-00000193	Flashdrives from Staples & Hobby Lobby	Edit		07/27/2023	08/14/2023	08/14/2023			88.23
Vendor 22659 - ADRIENNE MILLER Totals									Invoices 1 \$88.23
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2059664	COVER X2	Edit		06/30/2023	08/14/2023	08/14/2023			1,994.87
2059671	ELBOW FITTING	Edit		06/30/2023	08/14/2023	08/14/2023			182.60
2070474	SCREW; NUT; TENSIONER; GASKET; PEDAL	Edit		07/21/2023	08/14/2023	08/14/2023			782.23
2074125	LAMP; COMPRESSOR	Edit		07/28/2023	08/14/2023	08/14/2023			733.12
2074127	GASKET; SEAL KIT	Edit		07/28/2023	08/14/2023	08/14/2023			431.31
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 5 \$4,124.13
Vendor 963 - NAGLE SIGNS, INC									
DP38023	Signage Main Entrance Window Decal Deposit	Edit		08/02/2023	08/14/2023	08/14/2023			446.91
30426	DOOR DECALS	Edit		07/31/2023	08/14/2023	08/14/2023			117.50
Vendor 963 - NAGLE SIGNS, INC Totals									Invoices 2 \$564.41
Vendor 966 - NAPA AUTO PARTS									
318065	NAPA GOLD AIR FILTER X8	Edit		07/15/2023	08/14/2023	08/14/2023			369.01
318067	FUEL FILTER X2; OIL FILTER; AIR FILTER X2	Edit		07/15/2023	08/14/2023	08/14/2023			414.86
319331	SWITCH FOR TURFCO	Edit		08/03/2023	08/14/2023	08/14/2023			31.99
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 3 \$815.86
Vendor 21730 - NCL OF WISCONSIN INC									
489752	BARIUM CHLORIDE	Edit		07/12/2023	08/14/2023	08/14/2023			260.47
490460	BOD BOTTLE; DETERGENT 8; ALCOJET DETERGENT	Edit		07/26/2023	08/14/2023	08/14/2023			1,095.01
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 2 \$1,355.48
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0199021	SERVICE DM 16 12 WEEK - SHOP SUPPLY	Edit		07/21/2023	08/14/2023	08/14/2023			169.95



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INVNP0199022	SRVC BM 30 12 WK; FLTR DRM SRVC; USED FLTR COLLECT - SHOP SUPPLY	Edit		07/21/2023	08/14/2023	08/14/2023			395.95
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$565.90
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7882	BIOSOLIDS TRANSPORT - JULY 2023 - WKS 3, 4, 5	Edit		08/01/2023	08/14/2023	08/14/2023			11,323.59
7883	BIOSOLIDS STORAGE - AUGUST 2023	Edit		08/01/2023	08/14/2023	08/14/2023			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 \$16,223.59
Vendor 20668 - OFFICE EXPRESS									
17742	HANGING FOLDERS	Edit		08/03/2023	08/14/2023	08/14/2023			54.46
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 \$54.46
Vendor 11311 - ONMEDIA									
598939	GOLF COURSE ADVERTISING	Edit		08/02/2023	08/14/2023	08/14/2023			1,011.00
598940	GOLF COURSE ADVERTISING	Edit		08/02/2023	08/14/2023	08/14/2023			753.00
Vendor 11311 - ONMEDIA Totals									Invoices 2 \$1,764.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
35596	SERV REPAIR - FIRE STAT #3	Edit		07/31/2023	08/14/2023	08/14/2023	08/03/2023		178.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 1 \$178.00
Vendor 20359 - P & K MIDWEST INC									
5118558	BELT PULLEY'S, IDLER	Edit		08/02/2023	08/14/2023	08/14/2023			325.06
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 1 \$325.06
Vendor 22271 - PARTS AUTHORITY LLC									
432-101972-A	ALTERNATOR	Edit		02/25/2022	08/14/2023	08/14/2023			156.83
432-102386-A	CREDIT - BRAKE ROTOR	Edit		03/18/2022	08/14/2023	08/14/2023			(92.56)
432-102605-A	CREDIT - BRAKE HOSE; SEMI- LOAD CALIP X3	Edit		03/30/2022	08/14/2023	08/14/2023			(224.87)
432-219893-A	CREDIT - COILS ASY IGNITI (INVOICE PAID TWICE ON CHECK 301243)	Edit		03/30/2022	08/14/2023	08/14/2023			(342.40)
432-228786-A	CREDIT -SHIFT LEVER (INVOICE PAID 2X-CHCKS 304710 & IWI 305029)	Edit		05/31/2022	08/14/2023	08/14/2023			(68.71)
432-246872-A	CREDIT - FILTER AS (INVOICE PAID TWICE IN CHKS 307471 & 307645)	Edit		10/07/2022	08/14/2023	08/14/2023			(15.12)
431-390791	COUPL/ADAPTER	Edit		05/09/2023	08/14/2023	08/14/2023			80.96
432-277458	VAPOR CANISTER	Edit		05/10/2023	08/14/2023	08/14/2023			111.78



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432-109264	CREDIT - AC CORE - AC DELCO MISC	Edit		05/11/2023	08/14/2023	08/14/2023			(165.00)
432-278280	BRAKE L	Edit		05/16/2023	08/14/2023	08/14/2023			67.54
432-278369	SEAL	Edit		05/17/2023	08/14/2023	08/14/2023			113.46
432-278840	JB WELD - SHOP SUPPLY	Edit		05/19/2023	08/14/2023	08/14/2023			15.80
431-428051	ROTOR ASY - PD	Edit		07/15/2023	08/14/2023	08/14/2023			201.56
432-286783	BRAKE LINE KIT; BRAKE LINING - PD	Edit		07/15/2023	08/14/2023	08/14/2023			219.25
432-287354	MI CX2695; PW 5141A - PD	Edit		07/19/2023	08/14/2023	08/14/2023			56.59
431-430851	HVAC HOSE CONNM	Edit		07/20/2023	08/14/2023	08/14/2023			23.65
431-433085	AC 10-5045: DYE-FLORESCENT	Edit		07/25/2023	08/14/2023	08/14/2023			24.30
432-288884	WINSHIELD WASH	Edit		07/31/2023	08/14/2023	08/14/2023			13.66
435-269220	CONNECTION	Edit		07/31/2023	08/14/2023	08/14/2023			23.28
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	19		\$200.00
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
026101	Registration Software Annual Fee	Edit		08/14/2023	08/14/2023	08/14/2023			3,595.00
			Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals			Invoices	1		\$3,595.00
Vendor 21967 - MARTIN PETERSEN									
07212023	30, 4" SQUARE FLAT SCREWS	Edit		07/21/2023	08/14/2023	08/14/2023			44.30
			Vendor 21967 - MARTIN PETERSEN Totals			Invoices	1		\$44.30
Vendor 8117 - PRIORITY 1 AUTOMOTIVE									
83736	TURN SIGNAL	Edit		08/03/2023	08/14/2023	08/14/2023			129.08
			Vendor 8117 - PRIORITY 1 AUTOMOTIVE Totals			Invoices	1		\$129.08
Vendor 21945 - QUADIENT FINANCE USA, INC									
WATERLOOLIB72423	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		07/24/2023	08/14/2023	08/14/2023			562.00
			Vendor 21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1		\$562.00
Vendor 6981 - QUILL CORPORATION									
33349956	KEYBOARD, TONER	Edit		07/06/2023	08/14/2023	08/14/2023			172.96
33421154	OFFICE SUPPLIES, TONER	Edit		07/11/2023	08/14/2023	08/14/2023			466.55
33669603	TONER INK	Edit		07/25/2023	08/14/2023	08/14/2023			211.99
			Vendor 6981 - QUILL CORPORATION Totals			Invoices	3		\$851.50
Vendor 1180 - RADIO COMMUNICATIONS CO									
000142	MONTHLY 800 SERVICE - 34 RADIOS - SEPT 2023	Edit		08/01/2023	08/14/2023	08/14/2023			187.00
			Vendor 1180 - RADIO COMMUNICATIONS CO Totals			Invoices	1		\$187.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-07-2059	STREET SWEEPER	Edit		07/03/2023	08/14/2023	08/14/2023			218.00



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23-07-2103	2018 CHEVY COLORADO	Edit		07/06/2023	08/14/2023	08/14/2023			81.75
23-07-2360	FREIGHTLINER	Edit		07/31/2023	08/14/2023	08/14/2023			272.50
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals						Invoices	3		\$572.25
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00000237	JULY PAYROLL SERVICES	Edit		07/30/2023	08/14/2023	08/14/2023			16,611.18
2024-00000238	JULY OPERATING EXPENSES	Edit		07/31/2023	08/14/2023	08/14/2023			9,157.13
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals						Invoices	2		\$25,768.31
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000994931	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		06/30/2023	08/14/2023	08/14/2023			63,690.00
0897-000994931S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		06/30/2023	08/14/2023	08/14/2023			926.65
0897-000997549	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		07/31/2023	08/14/2023	08/14/2023			63,690.00
0897-00997549S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		07/31/2023	08/14/2023	08/14/2023			860.00
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	4		\$129,166.65
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009762	CURBSIDE RECYCLE PICK UP	Edit		06/30/2023	08/14/2023	08/14/2023			20,144.95
4611-000009848	CURBSIDE RECYCLE PICK UP	Edit		07/31/2023	08/14/2023	08/14/2023			13,635.07
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	2		\$33,780.02
Vendor 21385 - RHINO INDUSTRIES, INC									
3218	CHEMICALS - KEMIRA FERRIC CHLORIDE - PLANT	Edit		07/19/2023	08/14/2023	08/14/2023			11,407.50
Vendor 21385 - RHINO INDUSTRIES, INC Totals						Invoices	1		\$11,407.50
Vendor 3600 - RICOH USA INC									
5067529124	CURRENT READING	Edit		06/15/2023	08/14/2023	08/14/2023			13.36
5067822540	Contract Service Fee 05/01-07/31 2023	Edit		08/01/2023	08/14/2023	08/14/2023			485.81
5067822883	QUARTERLY USAGE (5/1/23-7/31/23)	Edit		08/01/2023	08/14/2023	08/14/2023			1,442.66
5067821734	CONTRACT 4710451- COM DEV	Edit		08/07/2023	08/14/2023	08/14/2023			34.98
5067821976	COPIER CONTRACT	Edit		08/01/2023	08/14/2023	08/14/2023			32.46
Vendor 3600 - RICOH USA INC Totals						Invoices	5		\$2,009.27
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6490JUNE	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		06/30/2023	08/14/2023	08/14/2023			3,323.77
6490JULY	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		08/03/2023	08/14/2023	08/14/2023			5,316.23



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Vendor 1224 - ROBINSON ENGINEERING COMPANY			Totals	Invoices			2		\$8,640.00
Vendor 1236 - ROTO-ROOTER									
22759-1	COMBINATION UNIT TO CLEAN CLARIFIER	Edit		07/10/2023	08/14/2023	08/14/2023			1,900.00
22759-2	COMBINATION UNIT TO CLEAN CLARIFIER	Edit		07/11/2023	08/14/2023	08/14/2023			2,280.00
Vendor 1236 - ROTO-ROOTER			Totals	Invoices			2		\$4,180.00
Vendor 1246 - RYDELL CHEVROLET									
846977P	COMPRESS; SEAL X2	Edit		07/20/2023	08/14/2023	08/14/2023			491.94
848709P	WHEEL	Edit		08/01/2023	08/14/2023	08/14/2023			220.87
Vendor 1246 - RYDELL CHEVROLET			Totals	Invoices			2		\$712.81
Vendor 65 - SAM ANNIS & COMPANY									
286803	LP	Edit		07/26/2023	08/14/2023	08/14/2023			280.80
98753	PROPANE - 308.3 GAL - LAGOON	Edit		07/31/2023	08/14/2023	08/14/2023			614.56
Vendor 65 - SAM ANNIS & COMPANY			Totals	Invoices			2		\$895.36
Vendor 22439 - SANDEE'S									
171156	AD SERVICES	Edit		08/02/2023	08/14/2023	08/14/2023			530.00
171166	MEMORIAL PLAQUE GATES #14	Edit		08/04/2023	08/14/2023	08/14/2023			205.31
Vendor 22439 - SANDEE'S			Totals	Invoices			2		\$735.31
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-029347	Keeper, G1 Regulator	Edit		07/11/2023	08/14/2023	08/14/2023			123.60
INV-029393	Ratchet Headband Assy, STD Flannel	Edit		07/12/2023	08/14/2023	08/14/2023			770.06
INV-029700	Faceshields	Edit		08/01/2023	08/14/2023	08/14/2023			331.96
Vendor 6956 - SANDRY FIRE SUPPLY			Totals	Invoices			3		\$1,225.62
Vendor 1262 - SCHIMBERG COMPANY									
8303667-00	FLG DI CEMENT/PRIME CROSS 6	Edit		07/17/2023	08/14/2023	08/14/2023			518.60
Vendor 1262 - SCHIMBERG COMPANY			Totals	Invoices			1		\$518.60
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90589052	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2023	08/14/2023	08/14/2023			574.53
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Totals	Invoices			1		\$574.53
Vendor 2865 - SCOT'S SUPPLY INC									
06794048	FUSES; WASHER; PH PAN MS; AIR BRK CONN; SCREWS; ETC	Edit		07/18/2023	08/14/2023	08/14/2023			92.11
06794216	FP-FP STR UNION	Edit		07/21/2023	08/14/2023	08/14/2023			19.60
06794290	MJ-MB STRAIGHT-R	Edit		07/24/2023	08/14/2023	08/14/2023			6.92
06794525	M JIC 37	Edit		07/27/2023	08/14/2023	08/14/2023			29.17



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06794536	M JIC 37; 12ORS 90 ELL; 12 HOSE HI PRESS; INSTALL FITTING	Edit		07/27/2023	08/14/2023	08/14/2023			99.12
06794648	12MJ 16MB 45	Edit		07/31/2023	08/14/2023	08/14/2023			40.26
Vendor 1284 - SECRETARY OF STATE			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	6		\$287.18
08/07/23	NOTARY APPLICATION FEE	Edit		08/07/2023	08/14/2023	08/14/2023			30.00
Vendor 1284 - SECRETARY OF STATE			Vendor 1284 - SECRETARY OF STATE Totals			Invoices	1		\$30.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9391	ROOF REPAIR - CITY HALL	Edit		07/31/2023	08/14/2023	08/14/2023	08/03/2023		359.33
Vendor 1294 - SERVICE ROOFING COMPANY			Vendor 1294 - SERVICE ROOFING COMPANY Totals			Invoices	1		\$359.33
Vendor 1297 - KENT SHANKLE									
2024-00000189	Replacement Floor Scrubber Batteries 8/2/2023	Edit		08/02/2023	08/14/2023	08/14/2023			882.92
Vendor 1297 - KENT SHANKLE			Vendor 1297 - KENT SHANKLE Totals			Invoices	1		\$882.92
Vendor 5290 - STANLEY CONSULTANTS INC.									
248150-1	CONT 1013 CRS PARK AVE	Edit		07/28/2023	08/14/2023	08/14/2023			52,769.47
248150	CONT 1013B CRS 11TH STREET BRIDGE	Edit		08/28/2023	08/14/2023	08/14/2023			40,216.38
Vendor 5290 - STANLEY CONSULTANTS INC.			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	2		\$92,985.85
Vendor 5643 - STAPLES INC									
8071127120	PRINTER CARTRIDGE, LAMINATING POUCHES	Edit		08/02/2023	08/14/2023	08/14/2023			99.69
Vendor 5643 - STAPLES INC			Vendor 5643 - STAPLES INC Totals			Invoices	1		\$99.69
Vendor 1350 - STAR EQUIPMENT, LTD									
03110644	25x165 ASP; 26x160 CUR	Edit		08/03/2023	08/14/2023	08/14/2023			1,370.01
Vendor 1350 - STAR EQUIPMENT, LTD			Vendor 1350 - STAR EQUIPMENT, LTD Totals			Invoices	1		\$1,370.01
Vendor 7375 - STERICYCLE INC									
8004422201	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		07/31/2023	08/14/2023	08/14/2023			56.36
Vendor 7375 - STERICYCLE INC			Vendor 7375 - STERICYCLE INC Totals			Invoices	1		\$56.36
Vendor 13063 - STOREY KENWORTHY									
PINV1108304	SUPPLIES CIRC	Edit		07/27/2023	08/14/2023	08/14/2023			88.67
PINV1108867	OFFICE SUPPLIES YOUTH	Edit		07/31/2023	08/14/2023	08/14/2023			79.09
PINC1108722	PAPER, COPY, 92 BRIGHT 10 CASES	Edit		07/31/2023	08/14/2023	08/14/2023			469.90
Vendor 13063 - STOREY KENWORTHY			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	3		\$637.66



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Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1043311	Oxygen Therapy 1 lg	Edit		07/21/2023	08/14/2023	08/14/2023			37.58
1043894	Oxygen Therapy: 1 small	Edit		07/31/2023	08/14/2023	08/14/2023			22.10
L4916769	1 YR PREPAID RENT - 135 ARGON/CO2 - SHOP SUPPLY	Edit		07/01/2023	08/14/2023	08/14/2023			45.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$104.68
Vendor 21951 - T-MOBILE USA, INC									
202307061650	4/21-5/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		05/20/2023	08/14/2023	08/14/2023			1,774.87
202307171520	5/21-6/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		06/30/2023	08/14/2023	08/14/2023			2,023.40
Vendor 21951 - T-MOBILE USA, INC Totals							Invoices	2	\$3,798.27
Vendor 6411 - TERRACON CONSULTANTS INC									
TJ75714	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		07/31/2023	08/14/2023	08/14/2023			606.25
Vendor 6411 - TERRACON CONSULTANTS INC Totals							Invoices	1	\$606.25
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076706:01	SWITCH PRESSURE	Edit		07/17/2023	08/14/2023	08/14/2023			36.25
X102076876:01	TOWEL,FLEETRITE	Edit		07/25/2023	08/14/2023	08/14/2023			215.82
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	\$252.07
Vendor 1422 - TOJO CONSTRUCTION INC									
30254- DRAW 92	HOME 232 RICKER STREET	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		5,008.50
CASE 30240-95	928 ADRIAN STREET LEAD AND CDBG	Edit		08/07/2023	08/14/2023	08/14/2023	08/07/2023		6,827.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	2	\$11,835.50
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032651	MOTOR	Edit		08/07/2023	08/14/2023	08/14/2023			650.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	1	\$650.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-1	RADIO ADVERTISING 07/01-07/31/2023	Edit		08/14/2023	08/14/2023	08/14/2023			90.00
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals							Invoices	1	\$90.00
Vendor 4828 - TRAVELERS									
631998	VARIOUS AUTO CLAIMS	Edit		07/31/2023	08/14/2023	08/14/2023			18,353.45
Vendor 4828 - TRAVELERS Totals							Invoices	1	\$18,353.45
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000194	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2023	08/14/2023	08/14/2023			2,992.80



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2024-00000195	GATES PARK GOLF COURSE 1-07-025852	Edit		07/31/2023	08/14/2023	08/14/2023			2,827.51
2024-00000196	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		07/31/2023	08/14/2023	08/14/2023			3,218.56
2024-00000197	YOUNG ARENA 1-07-037313	Edit		07/31/2023	08/14/2023	08/14/2023			192.60
2024-00000198	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2023	08/14/2023	08/14/2023			11,287.71
2024-00000199	BYRNES PARK POOL 1-07-025856	Edit		07/31/2023	08/14/2023	08/14/2023			1,582.82
2024-00000200	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		07/31/2023	08/14/2023	08/14/2023			16.35
2024-00000201	SPORTSPLEX 1-07-040732	Edit		07/31/2023	08/14/2023	08/14/2023			6,003.09
2024-00000202	WATER POLLUTION CONTROL 1-07-030336	Edit		07/31/2023	08/14/2023	08/14/2023			41,227.69
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	9		\$69,349.13
Vendor 21615 - TIM TROYER									
1719	WORK BOOTS - BLAINS FARM & FLEET	Edit		07/28/2023	08/14/2023	08/14/2023			129.99
Vendor 21615 - TIM TROYER Totals						Invoices	1		\$129.99
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302264962:01	BUSHING-BAYONET; LINK-STAB BAR; RETAINER-STAB LINK	Edit		07/11/2023	08/14/2023	08/14/2023			44.84
XA302264962:02	LINK-STAB BAR FR M2	Edit		07/14/2023	08/14/2023	08/14/2023			187.22
XA302265751:01	POCKET-DOOR TRIM LH	Edit		07/18/2023	08/14/2023	08/14/2023			121.98
XA302266333:01	RADIATOR-ALUMINUM INDUSTR	Edit		07/24/2023	08/14/2023	08/14/2023			910.24
XA302266271:01	INPUT STEERNING SHAFT TRW I-GEN	Edit		07/26/2023	08/14/2023	08/14/2023			292.49
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$1,556.77
Vendor 7383 - ULINE INC									
165823568	STEEL DRUM DOLLY; CAR PHONE MOUNT - SHOP EQUIPMENT	Edit		07/11/2023	08/14/2023	08/14/2023			371.59
Vendor 7383 - ULINE INC Totals						Invoices	1		\$371.59
Vendor 21911 - UNIFIRST CORPORATION									
1950053820	Station 2 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			27.55
1950053891	Station 4 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			27.44
1950053895	Station 6 Towels	Edit		07/31/2023	08/14/2023	08/14/2023			27.44
1950054018	Station 1 Towels	Edit		08/01/2023	08/14/2023	08/14/2023			64.14
1950054021	Station 5 Towels	Edit		08/01/2023	08/14/2023	08/14/2023			27.44
1950050244	UNIFORMS/MATS/WIPERS	Edit		07/03/2023	08/14/2023	08/14/2023			76.54
1950053880	UNIFORMS/MATS/WIPERS	Edit		07/31/2023	08/14/2023	08/14/2023			76.54
1950053883	SERVICE - YOUNG ARENA	Edit		07/31/2023	08/14/2023	08/14/2023			48.02



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1950053886	SERVICE - SPORTSPLEX	Edit		07/31/2023	08/14/2023	08/14/2023			145.34
1950053888	SERVICE - SHOP	Edit		07/31/2023	08/14/2023	08/14/2023			35.96
1950054787	SERVICE - SPORTSPLEX	Edit		08/07/2023	08/14/2023	08/14/2023			145.34
1950053063	UNIFORMS/MAT/WIPERS	Edit		07/24/2023	08/14/2023	08/14/2023			30.87
1950053881	UNIFORMS; MATS; WIPERS	Edit		07/31/2023	08/14/2023	08/14/2023			30.87
1950053879	WEEKLY UNIFORMS/MATS/TOWELS	Edit		07/31/2023	08/14/2023	08/14/2023			174.99
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 14 \$938.48
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6115126	ADDRESS VERIFICATION	Edit		08/01/2023	08/14/2023	08/14/2023			50.00
6115584	COLLECTIONS	Edit		08/01/2023	08/14/2023	08/14/2023			236.90
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									Invoices 2 \$286.90
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77103	SHIPPING CHARGES	Edit		03/11/2023	08/14/2023	08/14/2023			147.62
019RV77113	SHIPPING CHARGES	Edit		03/18/2023	08/14/2023	08/14/2023			(.22)
019RV77283	SHIPPING CHARGES	Edit		07/15/2023	08/14/2023	08/14/2023			29.99
Vendor 7938 - UNITED PARCEL SERVICE Totals									Invoices 3 \$177.39
Vendor 20614 - UNITY POINT HEALTH									
150906 - 872023	Preemployment Health Testing, Patrick McClelland	Edit		07/31/2023	08/14/2023	08/14/2023			1,176.01
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 1 \$1,176.01
Vendor 5934 - US CELLULAR									
593666578	CITY CELLULAR DEVICES	Edit		07/20/2023	08/14/2023	08/14/2023			3,075.36
593666578B	COMM DEV CELLULAR	Edit		07/20/2023	08/14/2023	08/14/2023			163.81
Vendor 5934 - US CELLULAR Totals									Invoices 2 \$3,239.17
Vendor 12929 - US COFFEE AND TEA									
177453	CONCESSIONS - SPORTS PLEX	Edit		07/31/2023	08/14/2023	08/14/2023			156.19
Vendor 12929 - US COFFEE AND TEA Totals									Invoices 1 \$156.19
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067389-000	FRAME; SOLID COVER "STORM"	Edit		07/26/2023	08/14/2023	08/14/2023			420.36
30067432-000	FRAME ONLY X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		07/28/2023	08/14/2023	08/14/2023			872.34
30067433-000	BOLT DOWN LID "SANITARY SEWER"; LADTECH HDPE RISER	Edit		07/28/2023	08/14/2023	08/14/2023			665.65
30067444-000	FRAME; LID "SANITARY SEWER" X2	Edit		07/28/2023	08/14/2023	08/14/2023			668.67
30067454-000	LADTECH HDPE RISER; BOLT DOWN LID "SANITARY SEWER"	Edit		07/31/2023	08/14/2023	08/14/2023			671.82
30067487-000	FRAME; LID "SANITARY SEWER"	Edit		08/03/2023	08/14/2023	08/14/2023			451.98



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Vendor			1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices		6	\$3,750.82
Vendor 22363 - JEREMIAH VAN DYKE									
100623	Annual IAAI Membership	Edit		07/31/2023	08/14/2023	08/14/2023			103.00
9EJF09098H808991	Annual Membership - IAAI Iowa Chapter	Edit		07/31/2023	08/14/2023	08/14/2023			30.00
Vendor			22363 - JEREMIAH VAN DYKE Totals			Invoices		2	\$133.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012826998.001	ELEC - CITY HALL	Edit		08/02/2023	08/14/2023	08/14/2023	08/04/2023		388.57
S012820366.001	1HOLE COP LUG X3	Edit		07/31/2023	08/14/2023	08/14/2023			83.47
Vendor			1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		2	\$472.04
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5969726	SPACER, BOLT	Edit		08/02/2023	08/14/2023	08/14/2023			106.18
5971091	SPRAYER SOUTH HILLS	Edit		08/04/2023	08/14/2023	08/14/2023			201.17
Vendor			555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices		2	\$307.35
Vendor 12935 - VIAFIELD									
000001-G23	TRANSPORT DIESEL - 7500 GAL - FUEL	Edit		06/01/2023	08/14/2023	08/14/2023			19,462.50
041065	NO 2 DYED DIESEL FUEL - 7502 GAL - FUEL	Edit		06/06/2023	08/14/2023	08/14/2023			19,580.22
842064	NO 2 DYED DIESEL - 7300 GAL - FUEL	Edit		07/01/2023	08/14/2023	08/14/2023			18,761.00
121713	NO 2 DYED DIESEL - 7501 GAL - FUEL	Edit		07/20/2023	08/14/2023	08/14/2023			20,327.71
Vendor			12935 - VIAFIELD Totals			Invoices		4	\$78,131.43
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002457	CONT 1069 EST #13 - 5 BROS PLAZA RENO	Edit		06/30/2023	08/14/2023	08/14/2023			16,297.69
2024-00000183	CONT 1069 EST #13 - 5 BROS PLAZA RENO	Edit		07/25/2023	08/14/2023	08/14/2023	08/01/2023		81,488.47
Vendor			11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices		2	\$97,786.16
Vendor 20241 - VISA									
0219-AUG23	EEOC FUNCHESS	Edit		07/15/2023	08/14/2023	08/14/2023			1,718.95
8403-AUGCR	LONG ROLLER RETURN	Edit		07/15/2023	08/14/2023	08/14/2023			(336.79)
Vendor			20241 - VISA Totals			Invoices		2	\$1,382.16
Vendor 21290 - VOLAIRE AVIATION INC									
6040	AIR SERVICE DEVELOPMENT, AUG '23	Edit		08/01/2023	08/14/2023	08/14/2023			1,500.00
Vendor			21290 - VOLAIRE AVIATION INC Totals			Invoices		1	\$1,500.00



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Vendor 21015 - WALMAN OPTICAL COMPANY									
373429-1	HR SAFETY GLASSES T MCGRANE	Edit		07/25/2023	08/14/2023	08/14/2023			100.00
		Vendor	21015 - WALMAN OPTICAL COMPANY	Totals		Invoices	1		\$100.00
Vendor 1563 - WATERLOO WATER WORKS									
147833	WATER WORKS BILLING CHARGES	Edit		08/14/2023	08/14/2023	08/14/2023			6,224.22
		Vendor	1563 - WATERLOO WATER WORKS	Totals		Invoices	1		\$6,224.22
Vendor 21925 - WEILEIN & BOLLER, P.C.									
3465	HOPPER V. CITY-FINAL BILL-JULY 2023	Edit		08/01/2023	08/14/2023	08/14/2023			28.00
		Vendor	21925 - WEILEIN & BOLLER, P.C.	Totals		Invoices	1		\$28.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 08112023	CLAIMS PAID 8/5/23 TO 8/11/23	Edit		08/15/2023	08/14/2023	08/14/2023			148,895.51
		Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD	Totals		Invoices	1		\$148,895.51
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C135697	DESK	Edit		08/04/2023	08/14/2023	08/14/2023			1,195.00
		Vendor	10962 - WELTER STORAGE EQUIPMENT CO	Totals		Invoices	1		\$1,195.00
Vendor 22568 - WHITE CAP LP									
50022998085	HEAVY WALL COLUMN FORM EASY-POUR/WEATHER SHIELD	Edit		07/19/2023	08/14/2023	08/14/2023			98.56
10018421119	DECK-O-FOAM	Edit		07/20/2023	08/14/2023	08/14/2023			29.59
50023029313	DECK O FOAM	Edit		07/21/2023	08/14/2023	08/14/2023			31.61
50023062027	FIBER EXPANSION BOARD	Edit		07/24/2023	08/14/2023	08/14/2023			5.05
50023065206	DECK O FOAM X2; STAINLESS STEEL EDGER	Edit		07/25/2023	08/14/2023	08/14/2023			126.43
50023137647	ADHESIVE SONNEBORN MASTERWELD	Edit		07/28/2023	08/14/2023	08/14/2023			24.17
		Vendor	22568 - WHITE CAP LP	Totals		Invoices	6		\$315.41
Vendor 21178 - WILSON CUSTOM TREE									
8147	EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	Edit		07/17/2023	08/14/2023	08/14/2023			4,651.00
		Vendor	21178 - WILSON CUSTOM TREE	Totals		Invoices	1		\$4,651.00
Vendor 10269 - WILSON HEATING AND AIR									
2259	RT-REPAIR AC #117	Edit		08/01/2023	08/14/2023	08/14/2023			333.00
2269	RT-4CONTROL BOARDS/WIRE HARNESES	Edit		08/02/2023	08/14/2023	08/14/2023			1,023.00
		Vendor	10269 - WILSON HEATING AND AIR	Totals		Invoices	2		\$1,356.00



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Vendor 1599 - WITHAM AUTO CENTER									
536741	ACCIDENT - POLICE CAR	Edit		04/03/2023	08/14/2023	08/14/2023			5,430.60
308033	TUBE ASY	Edit		07/23/2023	08/14/2023	08/14/2023			51.55
308111	TUBE ASY	Edit		07/26/2023	08/14/2023	08/14/2023			86.03
308183	PUMP ASY	Edit		07/28/2023	08/14/2023	08/14/2023			447.22
307620	TURN SIGNAL HOUSING #220	Edit		08/02/2023	08/14/2023	08/14/2023			288.97
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	5	\$6,304.37
Vendor 6858 - WURTH USA INC									
97806132	LOW PROFILE MINI FUSE X3	Edit		07/18/2023	08/14/2023	08/14/2023			173.10
Vendor 6858 - WURTH USA INC Totals							Invoices	1	\$173.10
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD47375	SERVICE ON COMPRESSORS	Edit		07/24/2023	08/14/2023	08/14/2023			510.61
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals							Invoices	1	\$510.61
Vendor 21244 - ZEP SALES & SERVICE									
9008709370	2 CASE CHERRY BOMB AND D-4000 INTRO; ZEP STNLES STEEL 014301	Edit		06/27/2023	08/14/2023	08/14/2023			385.18
Vendor 21244 - ZEP SALES & SERVICE Totals							Invoices	1	\$385.18
Vendor 1629 - ZIEGLER INC									
IN001055295	PIN X2; CYL GP-BASIC	Edit		06/24/2023	08/14/2023	08/14/2023			1,687.57
IN001055314	PIN X2; CYL GP-BASIC	Edit		06/24/2023	08/14/2023	08/14/2023			1,687.57
Vendor 1629 - ZIEGLER INC Totals							Invoices	2	\$3,375.14
Vendor ADVANCED BUILDING & DESIGN									
2024-00000236	PERMIT REFUND	Edit		08/07/2023	08/14/2023	08/14/2023			66.40
Vendor ADVANCED BUILDING & DESIGN Totals							Invoices	1	\$66.40
Vendor Shaquan Bullock									
W22-021527	SEIZED MONEY	Edit		08/03/2023	08/14/2023	08/14/2023			6,422.00
Vendor Shaquan Bullock Totals							Invoices	1	\$6,422.00
Vendor RICHARD FRICKSON									
2024-00000246	MASTER PLUMBING	Edit		07/01/2023	08/14/2023	08/14/2023			240.00
Vendor RICHARD FRICKSON Totals							Invoices	1	\$240.00
Vendor GARY RALSTON									
2024-00000213	SECURITY DEPOSIT REFUND	Edit		08/01/2023	08/14/2023	08/14/2023			100.00
Vendor GARY RALSTON Totals							Invoices	1	\$100.00
Grand Totals							Invoices	534	\$1,453,620.22

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, Aug 17, 2023
For Aug 21, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, Aug 17, 2023

2,053,900.27

EFT Transactions:

2,053,900.27

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

Bill Payment Total - Thursday, Aug 17, 2023

2,053,900.27



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23

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 8258 - ACES INC 82519	SSL RENEWAL - REMOTEPD.WATERLOOPOLICE. COM FIXED FEE	Edit		06/30/2023	08/21/2023	08/21/2023			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 - SSL RENEWAL - REMOTEPD.WATERLOOPOLICE.COM FIXED FEE		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							199.00	
			Invoice Items		1				
82466	AGREEMENT CLOUD BACKUP JULY	Edit		07/01/2023	08/21/2023	08/21/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP JULY		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
82693	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2023	08/21/2023	08/21/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
			Invoice Items		1				
82694	AGREEMENT SILVER TLC SERVERS	Edit		08/01/2023	08/21/2023	08/21/2023			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23
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
82695	AGREEMENT SAFETYNET BDR	Edit		08/01/2023	08/21/2023	08/21/2023			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
				Invoice Items	1				
82696	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2023	08/21/2023	08/21/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
82697	AGREEMENT BORDER PATROL	Edit		08/01/2023	08/21/2023	08/21/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
82698	AGREEMENT CLOUD BACKUP AUGUST	Edit		08/01/2023	08/21/2023	08/21/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP AUGUST		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
82699	AGREEMENT SCREEN CONNECT	Edit		08/01/2023	08/21/2023	08/21/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
				Invoice Items	1				



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23
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	8258 - ACES INC Totals		Invoices		9	\$6,917.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003021993	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, JUL '23	Edit		07/31/2023	08/21/2023	08/21/2023			2,588.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, JUL '23		1.0000	EA	2,588.3300	2,588.33			
	G/L Account					Project		Amount	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		517.67	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		2,070.66	
			Invoice Items		1				
			Vendor	21895 - ADVANCE LOCAL MEDIA LLC Totals		Invoices		1	\$2,588.33
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000789812	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23 -8/4/230/	Edit		08/11/2023	08/21/2023	08/21/2023			3,463.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23-8/4/230/		1.0000	EA	3,463.8400	3,463.84			
	G/L Account					Project		Amount	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		192.76	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,734.90	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,382.56	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		153.62	
			Invoice Items		1				
2000789830	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23 -8/4/230/	Edit		08/11/2023	08/21/2023	08/21/2023			4,971.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23-8/4/230/		1.0000	EA	4,971.6500	4,971.65			
	G/L Account					Project		Amount	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		2,490.10	



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23

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
2000789830	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23-8/4/230/	Edit		08/11/2023	08/21/2023	08/21/2023			4,971.65
<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>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,984.39		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		276.67		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		220.49		
	Invoice Items				1				
2000789855	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23-8/4/23	Edit		08/11/2023	08/21/2023	08/21/2023			5,244.71
<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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23-8/4/23	1.0000	EA	5,244.7100	5,244.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		298.58		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		2,687.07		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		225.89		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		2,033.17		
	Invoice Items				1				
2000789896	CONSULTANT SERVICES, IDOT CAIF PROJECT; 7/1/23-8/4/23	Edit		08/11/2023	08/21/2023	08/21/2023			6,229.52
<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 - CONSULTANT SERVICES, IDOT CAIF PROJECT; 7/1/23-8/4/23	1.0000	EA	6,229.5200	6,229.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		6,229.52		
	Invoice Items				1				



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23
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
2000781698	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2023	08/21/2023	08/21/2023			22,136.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	22,136.2600	22,136.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		22,136.26	
				Invoice Items		1			
2000785821	BRIDGE INSPECTIONS	Edit		08/02/2023	08/21/2023	08/21/2023			39,353.85
<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 - BRIDGE INSPECTIONS		1.0000	EA	39,353.8500	39,353.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							39,353.85	
				Invoice Items		1			
2000785847	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		08/02/2023	08/21/2023	08/21/2023			4,209.97
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	4,209.9700	4,209.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							4,209.97	
				Invoice Items		1			
2000786370	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/03/2023	08/21/2023	08/21/2023			104,481.39
<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 - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	104,481.3900	104,481.39			
	<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)		104,481.39	
				Invoice Items		1			



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23

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
2000788374	CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN	Edit		08/09/2023	08/21/2023	08/21/2023			4,955.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN		1.0000	EA	4,955.2500	4,955.25			
	<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)		4,955.25	
	Invoice Items					1			
2000785829	16k PROFESSIONAL SERVICE AGREEMENT - 07/01/23-07/28/23	Edit		08/02/2023	08/21/2023	08/21/2023			13,972.10
<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 - 16K PROFESSIONAL SERVICE AGREEMENT - 07/01/23-07/28/23		1.0000	EA	13,972.1000	13,972.10			
	<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)							13,972.10	
	Invoice Items					1			
2000785831	CONT 975 - TITUS PS & FORCE MAIN - 07/01/23-07/28/23	Edit		08/02/2023	08/21/2023	08/21/2023			1,178.21
<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 - CONT 975 - TITUS PS & FORCE MAIN - 07/01/23-07/28/23		1.0000	EA	1,178.2100	1,178.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		1,178.21	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	11		\$210,196.75
Vendor 11320 - AGVANTAGE FS, INC.									
53015707	TRANSPORT #2 ULTRA LS DYED	Edit		08/02/2023	08/21/2023	08/21/2023			23,860.46
<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 - TRANSPORT #2 ULTRA LS DYED		1.0000	EA	23,860.4600	23,860.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,860.46	
	Invoice Items					1			
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$23,860.46

Vendor 22 - AHLERS & COONEY, P.C.



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23

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
849373	LEGAL SERVICES MAY-JUNE 2023	Edit		06/30/2023	08/21/2023	08/21/2023			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES MAY-JUNE 2023		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							157.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices	1			\$157.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
191157	TB TEST MCCLELLAND	Edit		07/31/2023	08/21/2023	08/21/2023			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TB TEST MCCLELLAND		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							32.00	
	Invoice Items			1					
191115	NEW EMPLOYEE TESTING	Edit		07/31/2023	08/21/2023	08/21/2023			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					
191663	BREATH SCREEN - T SAHR	Edit		07/31/2023	08/21/2023	08/21/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BREATH SCREEN - T SAHR		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			1					
191666	DOT SCREEN - J GAEDE	Edit		07/31/2023	08/21/2023	08/21/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT SCREEN - J GAEDE		1.0000	EA	59.0000	59.00			
	<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)							59.00	
	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
191123	PHYSICAL INTERMEDIATE/DOT DRUG SCREEN/AUDIOGRAM	Edit		07/31/2023	08/21/2023	08/21/2023			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL INTERMEDIATE/DOT DRUG SCREEN/AUDIOGRAM		1.0000	EA	172.0000	172.00			
	<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)							172.00	
	Invoice Items			1					
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices	5			\$361.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51262213	REPAIR TO BOOM #308	Edit		08/01/2023	08/21/2023	08/21/2023			560.53
<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 - REPAIR TO BOOM #308		1.0000	EA	560.5300	560.53			
	<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)							560.53	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals					Invoices	1			\$560.53
Vendor 21893 - AMAZON CAPITAL SERVICES									
1J4Y-W61M-LY3R	HVAC PIPE THERMOMETERS - BLDG MAINT	Edit		08/06/2023	08/21/2023	08/21/2023	08/06/2023		28.69
<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 - HVAC PIPE THERMOMETERS - BLDG MAINT		1.0000	EA	28.6900	28.69			
	<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)							28.69	
	Invoice Items			1					
1R7F-6JHJ-4GY4	3 DESKTOP WHITEBOARDS	Edit		08/14/2023	08/21/2023	08/21/2023			117.56
<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 - 3 DESKTOP WHITEBOARDS		1.0000	EA	117.5600	117.56			
	<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)							117.56	
	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
1H97-VW3W-MNPC	STORAGE BOXES, POST ITS, PAPER TRIMMER	Edit		06/12/2023	08/21/2023	08/21/2023			77.08
<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 - STORAGE BOXES, POST ITS, PAPER TRIMMER		1.0000	EA	77.0800	77.08			
	<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)							77.08	
	Invoice Items				1				
1GWR-LPD9-3PD7	ORACAL VINYL	Edit		06/22/2023	08/21/2023	08/21/2023			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORACAL VINYL		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							19.95	
	Invoice Items				1				
1PVY-YJHP-HDVX	DEWALT BOX & TOTE	Edit		06/30/2023	08/21/2023	08/21/2023			109.76
<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 - DEWALT BOX & TOTE		1.0000	EA	109.7600	109.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							109.76	
	Invoice Items				1				
1P67-64XN-DPYW	SWITCHES, TERMINALS, CONNECTORS	Edit		07/31/2023	08/21/2023	08/21/2023			99.20
<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 - SWITCHES, TERMINALS, CONNECTORS		1.0000	EA	99.2000	99.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							99.20	
	Invoice Items				1				
193V-NXKM-MCKL	DRILL BITS, BOLTS, SOCKETS	Edit		08/01/2023	08/21/2023	08/21/2023			95.49
<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 - DRILL BITS, BOLTS, SOCKETS		1.0000	EA	95.4900	95.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							95.49	
	Invoice Items				1				



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1YFP-49QN-QTFF <i>P.O. Number</i>	PRINTER - STATION 6 <i>Item Description</i> Conversion Item - PRINTER - STATION 6 <i>G/L Account</i> 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)	Edit		08/12/2023	08/21/2023	08/21/2023			149.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 149.0000	<i>Total Amount</i> 149.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 149.00	
	Invoice Items			1					
14F4-M46R-LMWG <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		08/01/2023	08/21/2023	08/21/2023			23.46
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.4600	<i>Total Amount</i> 23.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.46	
	Invoice Items			1					
1GVN-4G7R-L16D <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		08/06/2023	08/21/2023	08/21/2023			18.25
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.2500	<i>Total Amount</i> 18.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.25	
	Invoice Items			1					
1TXV-Q4WM-KQRD <i>P.O. Number</i>	POWER OUTLET SAFETY COVERS <i>Item Description</i> Conversion Item - POWER OUTLET SAFETY COVERS <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit		08/06/2023	08/21/2023	08/21/2023			5.96
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 5.9600	<i>Total Amount</i> 5.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5.96	
	Invoice Items			1					
1TJ7-MDND-PHPW <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		08/07/2023	08/21/2023	08/21/2023			72.05
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 72.0500	<i>Total Amount</i> 72.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 72.05	
	Invoice Items			1					



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1XTK-JM3P-RVL9 <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		08/07/2023	08/21/2023	08/21/2023			116.61
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 116.6100	<i>Total Amount</i> 116.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 116.61		
	<i>Project</i> Invoice Items			1					
1YJD-YCFW-3JJN <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		09/29/2023	08/21/2023	08/21/2023			82.94
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.9400	<i>Total Amount</i> 82.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 82.94		
	<i>Project</i> Invoice Items			1					
1L1V-47YT-39CR <i>P.O. Number</i>	OTTERBOX DEFENDER CASE X2 <i>Item Description</i> Conversion Item - OTTERBOX DEFENDER CASE X2 <i>G/L Account</i> 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)	Edit		08/08/2023	08/21/2023	08/21/2023			71.94
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.9400	<i>Total Amount</i> 71.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 71.94		
	<i>Project</i> Invoice Items			1					
1NVF-YDDH-JRCX <i>P.O. Number</i>	TWO DOOR SMALL DOG/CAT KENNEL <i>Item Description</i> Conversion Item - TWO DOOR SMALL DOG/CAT KENNEL <i>G/L Account</i> 525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)	Edit		07/13/2023	08/21/2023	08/21/2023			200.95
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.9500	<i>Total Amount</i> 200.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.95		
	<i>Project</i> Invoice Items			1					
14F4-M46R-RMHD <i>P.O. Number</i>	USB CHARGING STATION, MAGNETIC MAGNET CLIPS <i>Item Description</i> Conversion Item - USB CHARGING STATION, MAGNETIC MAGNET CLIPS <i>G/L Account</i> 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment) 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)	Edit		07/20/2023	08/21/2023	08/21/2023			97.42
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.4200	<i>Total Amount</i> 97.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 80.47	8.48	
	<i>Project</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
14F4-M46R-RMHD	USB CHARGING STATION, MAGNETIC MAGNET CLIPS	Edit		07/20/2023	08/21/2023	08/21/2023			97.42
<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>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							8.47	
			Invoice Items	1					
1NT3-V9CM-GPYF	EXTRA SOFT SPARKPLUGS EARPLUG	Edit		07/31/2023	08/21/2023	08/21/2023			85.54
<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 - EXTRA SOFT SPARKPLUGS EARPLUG		1.0000	EA	85.5400	85.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							85.54	
			Invoice Items	1					
1YFP-49QN-C6HT	COMPASS FASHION KENNEL CAT/DOG	Edit		08/09/2023	08/21/2023	08/21/2023			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 - COMPASS FASHION KENNEL CAT/DOG		1.0000	EA	377.9800	377.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							377.98	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	19			\$1,849.83
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340167439	MATS, TOWELS - CARNEGIE	Edit		07/18/2023	08/21/2023	08/21/2023	08/09/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					



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6340169676	MATS, TOWELS - CITY HALL	Edit		07/25/2023	08/21/2023	08/21/2023	08/09/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						188.31		
	Invoice Items				1				
6340172366	MATS, TOWELS - CARNEGIE	Edit		08/01/2023	08/21/2023	08/21/2023	08/09/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						79.13		
	Invoice Items				1				
6340173705	MOPS, TOWEL SERVICE	Edit		08/04/2023	08/21/2023	08/21/2023			112.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						112.51		
	Invoice Items				1				
6340176036	MOPS, TOWEL SERVICE	Edit		08/11/2023	08/21/2023	08/21/2023			112.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						112.51		
	Invoice Items				1				
6340174638	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/08/2023	08/21/2023	08/21/2023			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340174640	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/08/2023	08/21/2023	08/21/2023			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									\$829.93
Invoices 7									
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV163303	STABILIZER BAR	Edit		08/01/2023	08/21/2023	08/21/2023			171.22
<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 - STABILIZER BAR		1.0000	EA	171.2200	171.22			
	<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)							171.22	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$345.29
Invoices 3									
Vendor 20232 - PHILIP L ASCHEMAN									
32NV163564	12V HIGH PERF AUTO LINE; CORE - FD	Edit		08/02/2023	08/21/2023	08/21/2023			168.49
<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 - 12V HIGH PERF AUTO LINE; CORE - FD		1.0000	EA	168.4900	168.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							168.49	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$345.29
Invoices 3									
Vendor 20232 - PHILIP L ASCHEMAN									
32NV163618	TRANSMISSION DRAIN PLUG	Edit		08/03/2023	08/21/2023	08/21/2023			5.58
<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 - TRANSMISSION DRAIN PLUG		1.0000	EA	5.5800	5.58			
	<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)							5.58	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$345.29
Invoices 3									

Vendor 20232 - PHILIP L ASCHEMAN



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000256	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		08/07/2023	08/21/2023	08/21/2023			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 - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							225.00	
	Invoice Items			1					
Vendor 20232 - PHILIP L ASCHEMAN Totals					Invoices		1		\$225.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
1057-20	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		06/30/2023	08/21/2023	08/21/2023			216,306.53
<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 - CONT 1057 FY22 STREET RECONSTRUCTION		1.0000	EA	216,306.5300	216,306.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07STR.1057W (ENGINEERING STREET PROJECTS, CONT 1057 STREET RECONSTRUCTION WWW SHARE)			814.33	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							199,762.71	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							15,729.49	
	Invoice Items			1					
EST-5A	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		08/10/2023	08/21/2023	08/21/2023			567,686.70
<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 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	567,686.7000	567,686.70			
	<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)							567,686.70	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		2		\$783,993.23

Vendor 21779 - AUTOMATIC SYSTEMS CO



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040509	SERVICE TO SATELLITE BLOWER BLDG 210 AERATION BASINS	Edit		07/25/2023	08/21/2023	08/21/2023			2,200.00
<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 - SERVICE TO SATELLITE BLOWER BLDG 210 AERATION BASINS		1.0000	EA	2,200.0000	2,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,200.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals					Invoices		1		\$2,200.00
Vendor 8204 - B & B LAWN CARE INC									
293	Lots mowed for month of July	Edit		08/02/2023	08/21/2023	08/21/2023			17,983.16
<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 - Lots mowed for month of July		1.0000	EA	17,983.1600	17,983.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		17,983.16	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		1		\$17,983.16
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
215314475	CAMERA EQUIPMENT	Edit		07/28/2023	08/21/2023	08/21/2023	07/28/2023		381.15
<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 - CAMERARIBBON SHOULDER RIG		1.0000	EA	301.3200	301.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							301.32	
	Conversion Item - LUME LUME CUBE DRONE LIGHT		2.0000	EA	29.9900	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							59.98	
	Conversion Item - PROTAPES PRO GAFF CLOTH TAPE		1.0000	EA	19.8500	19.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							19.85	
	Invoice Items			3					
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals					Invoices		1		\$381.15
Vendor 107 - BAKER & TAYLOR, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037695459	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			47.88
<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	47.8800	47.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.88	
			Invoice Items		1				
2037695460	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			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				
2037695461	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			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				
2037695462	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			31.35
<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 - ADULT PRINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.35	
			Invoice Items		1				
2037695463	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			36.05
<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 - ADULT PRINT		1.0000	EA	36.0500	36.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.05	
			Invoice Items		1				
2037695464	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			397.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	397.3900	397.39			
	<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
2037695464	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			397.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							397.39	
			Invoice Items	1					
2037663927	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
			Invoice Items	1					
2037663928	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			196.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	196.3800	196.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							196.38	
			Invoice Items	1					
2037663929	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
			Invoice Items	1					
2037663930	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			14.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.6300	14.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.63	
			Invoice Items	1					
2037663931	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			22.29
<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 - TEEN PRINT		1.0000	EA	22.2900	22.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.29	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037663932	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			9.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.94	
			Invoice Items		1				
2037663933	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
			Invoice Items		1				
2037663934	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
			Invoice Items		1				
2037663935	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			16.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.24	
			Invoice Items		1				
2037663936	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.07	
			Invoice Items		1				
2037663937	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			35.08
<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 - TEEN PRINT		1.0000	EA	35.0800	35.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037663937	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			35.08
<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>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							35.08	
			Invoice Items	1					
2037705958	ADULT PRINT PETSCHKE ESTATE	Edit		08/04/2023	08/21/2023	08/21/2023			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	17.9900	17.99			
	<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)			17.99	
			Invoice Items	1					
2037705959	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items	1					
2037705960	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items	1					
2037705961	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			36.48
<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 - ADULT PRINT		1.0000	EA	36.4800	36.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.48	
			Invoice Items	1					



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2037705962	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			27.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.9200	27.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.92	
	Invoice Items			1					
2037705963	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			38.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	38.4700	38.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.47	
	Invoice Items			1					
2037705964	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			44.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	44.4100	44.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.41	
	Invoice Items			1					
2037705965	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			16.10
<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	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.10	
	Invoice Items			1					
2037705966	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			933.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	933.8400	933.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							933.84	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$2,175.23

Vendor 2262 - BENTON'S READY MIX CONCRETE INC



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208458	C-4 STATE MIXX CLASS 3 AGG - 1.25 CY	Edit		08/07/2023	08/21/2023	08/21/2023			241.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIXX CLASS 3 AGG - 1.25 CY		1.0000	EA	241.2500	241.25			
	<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)							120.62	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							120.63	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$241.25
Vendor 9720 - BERGEN PLUMBING INC									
30455- ID 56	118 HAWVER COURT -PLUMBING REAPIR	Edit		06/27/2023	08/21/2023	08/21/2023	08/15/2023		1,144.24
<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 - 118 HAWVER COURT - PLUMBING REAPIR		1.0000	EA	1,144.2400	1,144.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1492 (BLOCK GRANT EMERGENCY REPAIRS, HOUSTON 118 HAWYER COURT)			1,144.24	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$1,144.24
Vendor 22650 - BIG HAND PEPPER									
2024-00000249	Infill Agreement- Coral Dr- 117 Coral	Edit		08/09/2023	08/21/2023	08/21/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Infill Agreement- Coral Dr- 117 Coral		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 22650 - BIG HAND PEPPER Totals					Invoices		1		\$5,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



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2213318408	AMISEAL CRS-2P - 5,560.74 GAL	Edit		08/01/2023	08/21/2023	08/21/2023			17,182.69
<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 - AMISEAL CRS-2P - 5,560.74 GAL		1.0000	EA	17,182.6900	17,182.69			
	<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)							17,182.69	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$17,182.69
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702161	UPTON AVENUE STORMWATER DETENTION BASIN	Edit		08/04/2023	08/21/2023	08/21/2023			775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPTON AVENUE STORMWATER DETENTION BASIN		1.0000	EA	775.0000	775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							775.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$775.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
EQCV148132	COURT REPORTER FEE-657A-708 W. 3rd-GRIMM	Edit		08/08/2023	08/21/2023	08/21/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURT REPORTER FEE-657A-708 W. 3rd-GRIMM		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							40.00	
	Invoice Items			1					
EQCV147259	COURT REPORTER FEE-657B-526 LOGAN-JORDAN	Edit		08/10/2023	08/21/2023	08/21/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURT REPORTER FEE-657B-526 LOGAN-JORDAN		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							40.00	
	Invoice Items			1					
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals					Invoices		2		\$80.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



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252520	SERVICE FEES WPD VS DEVONA DAVIS	Edit		05/10/2023	08/21/2023	08/21/2023			50.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE FEES WPD VS DEVONA DAVIS		1.0000	EA	50.1500	50.15			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							50.15	
			Invoice Items		1				
252343	SERVICE FEES WPD VS KEO WALKER	Edit		05/15/2023	08/21/2023	08/21/2023			56.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE FEES WPD VS KEO WALKER		1.0000	EA	56.7000	56.70			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							56.70	
			Invoice Items		1				
2024-00000261	REIMBURSE TRI CO HEROIN OT 4/1-6/30/23	Edit		08/01/2023	08/21/2023	08/21/2023			852.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI CO HEROIN OT 4/1-6/30/23		1.0000	EA	852.6000	852.60			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)		852.60	
			Invoice Items		1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	3		\$959.45
Vendor 9362 - BLUEGLOBES LLC									
ALO-60386	RUNWAY LIGHTING	Edit		08/08/2023	08/21/2023	08/21/2023			304.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RUNWAY LIGHTING		1.0000	EA	304.6600	304.66			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							304.66	
			Invoice Items		1				
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$304.66
Vendor 112 - BMC AGGREGATES LC									



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152945	EDISON PARK PROJECT PHASE I	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		106.80
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	106.8000	106.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		106.80		
	<i>Invoice Items</i>				1				
Vendor 112 - BMC AGGREGATES LC Totals									\$106.80
Invoices 1									
Vendor 8449 - BOUND TREE MEDICAL LLC									
85048247	Med Supplies: IV catheters, bandages, syringes and needles	Edit		08/07/2023	08/21/2023	08/21/2023			766.72
<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 - Med Supplies: IV catheters, bandages, syringes and needles		1.0000	EA	766.7200	766.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						766.72		
	<i>Invoice Items</i>				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$1,548.05
Invoices 2									
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
EST 1	DIVISION 4, TRAIL REPAIRS, CONTRACT #1079	Edit		08/11/2023	08/21/2023	08/21/2023			26,491.70
<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 - DIVISION 4, TRAIL REPAIRS, CONTRACT #1079		1.0000	EA	26,491.7000	26,491.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-07-7355 2157 (FYE2021 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)						26,491.70		
	<i>Invoice Items</i>				1				



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Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals				Invoices				1	\$26,491.70
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00458502	SAWZALL, BATTERIES	Edit		08/10/2023	08/21/2023	08/21/2023			448.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAWZALL, BATTERIES		1.0000	EA	448.0000	448.00			
	G/L Account				Project			Amount	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							448.00	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00455841	4030-1555 RESHARPEN DRILL BITS	Edit		08/01/2023	08/21/2023	08/21/2023			4.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4030-1555 RESHARPEN DRILL BITS		1.0000	EA	4.6000	4.60			
	G/L Account				Project			Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety							4.60	
	Hardware Items)								
	Invoice Items			1					
INV-0456256	4027-1535. SCREW ANCHOR 3/8 -4	Edit		08/02/2023	08/21/2023	08/21/2023			11.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4027-1535. SCREW ANCHOR 3/8-4		1.0000	EA	11.8800	11.88			
	G/L Account				Project			Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety							11.88	
	Hardware Items)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices				3	\$464.48
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063172	TRASH BAGS, TOILET CLEANER & PAPER TOWELS	Edit		08/03/2023	08/21/2023	08/21/2023			136.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH BAGS, TOILET CLEANER & PAPER TOWELS		1.0000	EA	136.6900	136.69			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection							136.69	
	Service Janitorial Supplies)								
	Invoice Items			1					



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W063240	2# BROWN KRAFT BAGS, 5# KRAFT BAGS, 6# KF GROCERY BAG, 12# KRAFT	Edit		08/07/2023	08/21/2023	08/21/2023			258.70
<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 - 2# BROWN KRAFT BAGS, 5# KRAFT BAGS, 6# KF GROCERY BAG, 12# KRAFT		1.0000	EA	258.7000	258.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							258.70	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	2			\$395.39
Vendor 6169 - CDW GOVERNMENT, LLC									
KZ18404	DELL STEREO SOUNDBAR	Edit		07/28/2023	08/21/2023	08/21/2023	07/28/2023		138.56
<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 - DELL STEREO SOUNDBAR AC511M		4.0000	EA	34.6400	138.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							138.56	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	3			\$280.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
LC72002	CREATIVE LABS WEBCAM	Edit		08/03/2023	08/21/2023	08/21/2023	08/03/2023		84.86
<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 - CREATIVE LABS WEBCAM		2.0000	EA	42.4300	84.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							84.86	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	3			\$280.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
LF37426	BROTHER HL2240D HI YLD TONER	Edit		08/08/2023	08/21/2023	08/21/2023	08/08/2023		56.58
<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 - BROTHER HL2240D HI YLD TONER		1.0000	EA	56.5800	56.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							56.58	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	3			\$280.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									



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2024-00000262	REIMBURSE TRI CO HEROIN OT 4/1-6/30/23	Edit		08/01/2023	08/21/2023	08/21/2023			602.66
<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 - REIMBURSE TRI CO HEROIN OT 4/1-6/30/23		1.0000	EA	602.6600	602.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)		602.66	
				Invoice Items	1				
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals					Invoices	1			\$602.66
Vendor 8093 - CEDAR VALLEY COALITION									
23238	Annual Dues for 2024	Edit		07/14/2023	08/21/2023	08/21/2023			3,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Annual Dues for 2024		1.0000	EA	3,450.0000	3,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							3,450.00	
				Invoice Items	1				
Vendor 8093 - CEDAR VALLEY COALITION Totals					Invoices	1			\$3,450.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
242525	SOAP, GLOVES	Edit		08/08/2023	08/21/2023	08/21/2023			645.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP, GLOVES		1.0000	EA	645.0000	645.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		645.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices	2			\$819.00
Vendor 3639 - KIM CHAPMAN									
242614	BOWL CLEANER	Edit		08/10/2023	08/21/2023	08/21/2023			174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOWL CLEANER		1.0000	EA	174.0000	174.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		174.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices	2			\$819.00



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2024-00000212	STORAGE TUBS FOR YOUTH	Edit		07/31/2023	08/21/2023	08/21/2023			74.83
<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 - STORAGE TUBS FOR YOUTH		1.0000	EA	74.8300	74.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							74.83	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN					Totals	Invoices	1		\$74.83
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN	Property Acq and Development Matters	Edit		08/01/2023	08/21/2023	08/21/2023			2,842.00
64487	<i>P.O. Number</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Disbursement Charges		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							7.00	
	Conversion Item - Downtown		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							126.00	
	Conversion Item - Logan (EWU)		1.0000	EA	972.0000	972.00			
	<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)							972.00	
	Conversion Item - Martin		1.0000	EA	558.0000	558.00			
	<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)							558.00	
	Conversion Item - NE		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							180.00	
	Conversion Item - Rath		1.0000	EA	603.0000	603.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							603.00	
	Conversion Item - San Marnan		1.0000	EA	396.0000	396.00			
	<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)							396.00	
	Invoice Items			7					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64488	Planning & Zoning Housing Projects	Edit		08/01/2023	08/21/2023	08/21/2023			451.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Planning & Zoning Housing Projects		1.0000	EA	451.0000	451.00			
	G/L Account				Project			Amount	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							451.00	
			Invoice Items		1				
64489	657 A Actions	Edit		08/01/2023	08/21/2023	08/21/2023			872.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 657 A Actions		1.0000	EA	872.0100	872.01			
	G/L Account				Project			Amount	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							872.01	
			Invoice Items		1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	3		\$4,165.01
Vendor 11213 - COOLEY PUMPING LLC									
173742	UNIT AT HELLMAN	Edit		08/04/2023	08/21/2023	08/21/2023			29.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIT AT HELLMAN		1.0000	EA	29.1400	29.14			
	G/L Account				Project			Amount	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							29.14	
			Invoice Items		1				
173743	UNITS AT DANES	Edit		08/04/2023	08/21/2023	08/21/2023			58.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNITS AT DANES		1.0000	EA	58.2800	58.28			
	G/L Account				Project			Amount	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							58.28	
			Invoice Items		1				
173744	UNIT AT TIBBITTS	Edit		08/04/2023	08/21/2023	08/21/2023			29.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIT AT TIBBITTS		1.0000	EA	29.1400	29.14			
	G/L Account				Project			Amount	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							29.14	
			Invoice Items		1				
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	3		\$116.56



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Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150-081423	Collection services July 2023	Edit		08/14/2023	08/21/2023	08/21/2023			1,003.38
<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 - Collection services July 2023		1.0000	EA	1,003.3800	1,003.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,003.38	
	Invoice Items				1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									
							Invoices	3	\$2,993.06
Vendor 20951 - CUES INC									
07062023	GRANITENET ESRI IMPLEMENTATION	Edit		07/06/2023	08/21/2023	08/21/2023			4,500.00
<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 - GRANITENET ESRI IMPLEMENTATION		1.0000	EA	4,500.0000	4,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							4,500.00	
	Invoice Items				1				
Vendor 20951 - CUES INC Totals									
							Invoices	1	\$4,500.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									



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2748	RT- LAWN CARE	Edit		08/01/2023	08/21/2023	08/21/2023			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- LAWN CARE		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							534.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices		1		\$534.00
Vendor 4577 - D & J OIL COMPANY									
73175	GASOLINE - SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			1,689.31
<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 - GASOLINE - SHOP		1.0000	EA	1,689.3100	1,689.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,689.31	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$1,689.31
Vendor 21711 - DALES SERVICE INC									
48469	SERVICE CALL AFTER HOURS TO UNLOCK VEHICLE ZUBAK- W23-067566	Edit		08/08/2023	08/21/2023	08/21/2023			74.55
<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 - SERVICE CALL AFTER HOURS TO UNLOCK VEHICLE ZUBAK- W23-067566		1.0000	EA	74.5500	74.55			
	<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)			74.55	
	Invoice Items			1					
Vendor 21711 - DALES SERVICE INC Totals					Invoices		1		\$74.55
Vendor 388 - DELL MARKETING L.P.									
10689168880	DELL COMPUTERS/MONITORS	Edit		08/01/2023	08/21/2023	08/21/2023	08/01/2023		2,140.34
<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 - DELL 24 IN MONITOR		4.0000	EA	202.9900	811.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							811.96	



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10689168880	DELL COMPUTERS/MONITORS	Edit		08/01/2023	08/21/2023	08/21/2023	08/01/2023		2,140.34
<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 - OPTIPLEX SMALL FORM FACTOR 7010		2.0000	EA	664.1900	1,328.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,328.38	
				Invoice Items	2				
Vendor 388 - DELL MARKETING L.P. Totals					Invoices	1			\$2,140.34
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001828841-001	8" DIAGONAL CUTTER TOOL - BLDG MAINT	Edit		08/09/2023	08/21/2023	08/21/2023	08/10/2023		35.84
<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 - 8" DIAGONAL CUTTER TOOL - BLDG MAINT		1.0000	EA	35.8400	35.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							35.84	
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	1			\$35.84
Vendor 410 - DICK'S PETROLEUM COMPANY									
37605	SRVC TO DIESEL PROBE D/T LIGHTNING	Edit		07/21/2023	08/21/2023	08/21/2023			3,641.45
<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 - SERVICE TO DIESEL PROBE 2 D/T LIGHTNING DAMAGE		1.0000	EA	3,641.4500	3,641.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							3,641.45	
				Invoice Items	1				
Vendor 410 - DICK'S PETROLEUM COMPANY Totals					Invoices	1			\$3,641.45
Vendor 2009 - DON JOHNS ENGINEERING CO.									
0094710-IN	RCS ELEC ACT 120VAC	Edit		06/27/2023	08/21/2023	08/21/2023			1,933.29
<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 - RCS ELEC ACT 120VAC		1.0000	EA	1,933.2900	1,933.29			
	<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)							1,933.29	
				Invoice Items	1				



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0094711-IN	RCS ELEC ACT 120VAC	Edit		06/27/2023	08/21/2023	08/21/2023			1,933.29
<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 - RCS ELEC ACT 120VAC		1.0000	EA	1,933.2900	1,933.29			
	<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)							1,933.29	
	Invoice Items			1					
Vendor 2009 - DON JOHNS ENGINEERING CO. Totals					Invoices		2		\$3,866.58
Vendor 22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS									
10157	MIDDLE CEDAR WATERSHED PLANNING	Edit		08/10/2023	08/21/2023	08/21/2023			6,584.00
<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 - MIDDLE CEDAR WATERSHED PLANNING		1.0000	EA	6,584.0000	6,584.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1312 (Storm Water Fund-City Engineer-City Engineer Engineering/Planning/Consulting Services)							6,584.00	
	Invoice Items			1					
Vendor 22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS Totals					Invoices		1		\$6,584.00
Vendor 7077 - EBSCO INDUSTRIES INC									
1000213333-1	H.W. WILSON CHILDREN'S CORE COLLECTION 9/01/23-8/30/24	Edit		08/01/2023	08/21/2023	08/21/2023			288.92
<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 - H.W. WILSON CHILDREN'S CORE COLLECTION 9/01/23-8/30/24		1.0000	EA	288.9200	288.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							288.92	
	Invoice Items			1					
Vendor 7077 - EBSCO INDUSTRIES INC Totals					Invoices		2		\$6,533.37
Vendor 1844 - ELECTRIC PUMP, 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
0902134-IN	FLYGT PUMP - TYSON	Edit		07/13/2023	08/21/2023	08/21/2023			53,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLYGT PUMP - TYSON		1.0000	EA	53,125.0000	53,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							53,125.00	
	Invoice Items			1					
0902550-IN	VFDS - RAS BLDG	Edit		08/10/2023	08/21/2023	08/21/2023			10,375.28
<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 - VFDS - RAS BLDG		1.0000	EA	10,375.2800	10,375.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							10,375.28	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices	2			\$63,500.28
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8320010-00	ELEC - LIBRARY	Edit		08/04/2023	08/21/2023	08/21/2023	08/14/2023		54.27
<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 - ELEC - LIBRARY		1.0000	EA	54.2700	54.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							54.27	
	Invoice Items			1					
8321186-00	EXT RING; SQUARE FLAT BLANK COVER	Edit		08/08/2023	08/21/2023	08/21/2023			23.63
<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 - EXT RING; SQUARE FLAT BLANK COVER		1.0000	EA	23.6300	23.63			
	<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)							23.63	
	Invoice Items			1					
8323766-00	MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		08/09/2023	08/21/2023	08/21/2023			107.22
<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 - MULTITAP CONN 2 PORT 1 SIDE ENTRY		1.0000	EA	107.2200	107.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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8323766-00	MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		08/09/2023	08/21/2023	08/21/2023			107.22
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							107.22	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$185.12
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174321	CYLINDERS	Edit		07/25/2023	08/21/2023	08/21/2023			1,266.92
<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 - CYLINDERS		1.0000	EA	1,266.9200	1,266.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,266.92	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$1,266.92
Vendor 7178 - EMSLRC									
42637	ACLS cards 7.20.23 (Fuller) x 4	Edit		08/07/2023	08/21/2023	08/21/2023			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 - ACLS cards 7.20.23 (Fuller) x 4		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							60.00	
	Invoice Items			1					
42638	ACLS cards 7.20.23 (Smith) x 2	Edit		08/07/2023	08/21/2023	08/21/2023			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 - ACLS cards 7.20.23 (Smith) x 2		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							30.00	
	Invoice Items			1					



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42639	ACLS cards 7.19.23 (Stewart) x 12	Edit		08/07/2023	08/21/2023	08/21/2023			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 - ACLS cards 7.19.23 (Stewart) x 12		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							180.00	
	Invoice Items			1					
42640	ACLS cards 7.18.23 and 7.20.23 (Meiser) x 8	Edit		08/07/2023	08/21/2023	08/21/2023			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACLS cards 7.18.23 and 7.20.23 (Meiser) x 8		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							120.00	
	Invoice Items			1					
42649	ACLS Cards 7.18.23 (Innen) x 4	Edit		08/08/2023	08/21/2023	08/21/2023			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 - ACLS Cards 7.18.23 (Innen) x 4		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals							Invoices	5	\$450.00
Vendor 471 - EXPRESS SERVICES, INC.									
29459900	ELLIS 37.15@ 21.30	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		791.30
<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 - ELLIS 37.15@ 21.30		1.0000	EA	791.3000	791.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			791.30	
	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
29459901	TAMRA GONZALES & A'TAYA TAYLOR	Edit			08/09/2023	08/21/2023	08/21/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAMRA GONZALES & A'TAYA 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	2	\$1,544.78	

Vendor **12909 - FARMERS STATE BANK**

2024-00000265	July Credit Card Fees	Edit		08/21/2023	08/21/2023	08/21/2023			7,198.01
<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		1.0000	EA	223.0000	223.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							223.00	
	Conversion Item		1.0000	EA	296.0500	296.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	116.8800	116.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							116.88	
	Conversion Item		1.0000	EA	4,159.8800	4,159.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4,159.88	
	Conversion Item		1.0000	EA	534.9000	534.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							534.90	
	Conversion Item		1.0000	EA	385.3800	385.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							385.38	
	Conversion Item		1.0000	EA	475.1000	475.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							475.10	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000265	July Credit Card Fees	Edit		08/21/2023	08/21/2023	08/21/2023			7,198.01
<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		1.0000	EA	77.4500	77.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							77.45	
	Conversion Item		1.0000	EA	922.7000	922.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							922.70	
	Conversion Item		1.0000	EA	6.6700	6.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							6.67	
	Invoice Items			10					
Vendor 12909 - FARMERS STATE BANK Totals					Invoices	1			\$7,198.01
Vendor 484 - FARNSWORTH ELECTRONICS									
23093	4032 - 1555. PLUG & STRAIN RELIEF	Edit		08/14/2023	08/21/2023	08/21/2023			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 - 4032 - 1555. PLUG & STRAIN RELIEF		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							15.00	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	1			\$15.00
Vendor 8444 - JASON FEAKE									
2024-00000259	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		08/09/2023	08/21/2023	08/21/2023			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKE Totals					Invoices	1			\$8,000.00
Vendor 20901 - KELLEY FELCHLE									



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2024-00000264	RECORDING FEES	Edit		08/15/2023	08/21/2023	08/21/2023			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							97.00	
	Invoice Items			1					
Vendor 20901 - KELLEY FELCHLE Totals					Invoices		1		\$97.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0226915	ELECTRIC KIT	Edit		07/25/2023	08/21/2023	08/21/2023			276.71
<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 - ELECTRIC KIT		1.0000	EA	276.7100	276.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							276.71	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$276.71
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063511	PARTS FOR OUTFRONT	Edit		08/07/2023	08/21/2023	08/21/2023			324.42
<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 - PARTS FOR OUTFRONT		1.0000	EA	324.4200	324.42			
	<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)							324.42	
	Invoice Items			1					
INV063514	TIRE REPAIR	Edit		08/07/2023	08/21/2023	08/21/2023			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 1385 (General Fund-Leisure Services-Sports & Youth Services Equipment Maint/Service Contracts)							26.95	
	Invoice Items			1					
INV063516	TIRES #410	Edit		08/07/2023	08/21/2023	08/21/2023			268.96
<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 - TIRES #410		1.0000	EA	268.9600	268.96			
	<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)							268.96	
	Invoice Items			1					



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Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	3		\$620.33
Vendor 2206 - GALLS LLC									
025238983	8 POINT CAP WITH STANDARD EYELET & S (1)	Edit		08/01/2023	08/21/2023	08/21/2023			48.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 8 POINT CAP WITH STANDARD EYELET & S (1)	1.0000	EA	48.3700	48.37				
	G/L Account	Project					Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						48.37		
	Invoice Items	1							
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$48.37
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135367-000	SEALANT, GREY	Edit		08/02/2023	08/21/2023	08/21/2023			461.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEALANT, GREY	1.0000	EA	461.5200	461.52				
	G/L Account	Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						461.52		
	Invoice Items	1							
3135435-000	SEALANT, BLACK	Edit		08/07/2023	08/21/2023	08/21/2023			230.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEALANT, BLACK	1.0000	EA	230.7600	230.76				
	G/L Account	Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						230.76		
	Invoice Items	1							
3135500-000	SEALANT, GREY & BLACK	Edit		08/08/2023	08/21/2023	08/21/2023			461.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEALANT, GREY & BLACK	1.0000	EA	461.5200	461.52				
	G/L Account	Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						461.52		
	Invoice Items	1							
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	3		\$1,153.80
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066081	LOOSE TIRE WORK - TRK 903	Edit		08/02/2023	08/21/2023	08/21/2023			312.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M&D MRT LOOSE; METAL VALVE STEM; FLAT REPAIR MRT LOOSE		1.0000	EA	312.5000	312.50			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							312.50	
	Invoice Items								1
119-1066082	LOOSE TIRE WORK - TRK 301	Edit		08/02/2023	08/21/2023	08/21/2023			94.25
<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 - LOOSE TIRE WORK - TRK 301		1.0000	EA	94.2500	94.25			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							94.25	
	Invoice Items								1
119-1066083	LOOSE TIRE WORK - TRK 152109	Edit		08/02/2023	08/21/2023	08/21/2023			174.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE		1.0000	EA	174.5000	174.50			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							174.50	
	Invoice Items								1
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	3			\$581.25
Vendor 553 - GRAINGER									
9797042778	HEX KEY	Edit		08/08/2023	08/21/2023	08/21/2023			16.92
<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 - HEX KEY		1.0000	EA	16.9200	16.92			
	<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)							16.92	
	Invoice Items								1
9797418598	IMPKT SKT	Edit		08/08/2023	08/21/2023	08/21/2023			6.70
<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 - IMPKT SKT		1.0000	EA	6.7000	6.70			
	<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)							6.70	
	Invoice Items								1



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9798886108	PIPE FLANGE X2	Edit		08/09/2023	08/21/2023	08/21/2023			524.57
<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 - PIPE FLANGE X2		1.0000	EA	524.5700	524.57			
	<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)							524.57	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		3		\$548.19
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
610874542	TELECOM - LINE CHARGES	Edit		08/01/2023	08/21/2023	08/21/2023	08/01/2023		3,399.26
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,399.2600	3,399.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,399.26	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices		1		\$3,399.26
Vendor 21660 - GRIMCO INC									
(31037744-01)	4034-1577. LATEX, TAPE, BANNER TAPE	Edit		08/08/2023	08/21/2023	08/21/2023			818.76
<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 - 4034-1577. LATEX, TAPE, BANNER TAPE		1.0000	EA	818.7600	818.76			
	<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)							818.76	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals					Invoices		1		\$818.76
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			2,381.02
<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		1.0000	EA	2,381.0200	2,381.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							2,381.02	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals					Invoices		1		\$2,381.02
Vendor 13038 - HALL & ASSOCIATES PLLC									



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2023-08-6	PROFESSIONAL SERVICES	Edit		08/07/2023	08/21/2023	08/21/2023			242.50
<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 - PROFESSIONAL SERVICES		1.0000	EA	242.5000	242.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							242.50	
	Invoice Items			1					
Vendor 13038 - HALL & ASSOCIATES PLLC Totals					Invoices		1		\$242.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94115	ANNUAL SERVICE FEE	Edit		08/04/2023	08/21/2023	08/21/2023			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 SERVICE FEE		1.0000	EA	300.0000	300.00			
	<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)			300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$300.00
Vendor 642 - HR GREEN, INC.									
165510	Alstadt & Langlas Baking Phase 1 ESA	Edit		08/07/2023	08/21/2023	08/21/2023			649.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Alstadt & Langlas Baking Phase 1 ESA		1.0000	EA	649.0000	649.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)							649.00	
	Invoice Items			1					
165511	Chamberlain Redevelopment	Edit		08/07/2023	08/21/2023	08/21/2023			17,092.20
<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 - Chamberlain Redevelopment		1.0000	EA	17,092.2000	17,092.20			
	<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)							17,092.20	
	Invoice Items			1					



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165512	HAZ SUB & PET ASSESS THRU JULY 14, 2023	Edit		08/07/2023	08/21/2023	08/21/2023			2,955.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HAZ ASSESS Expense		1.0000	EA	1,596.2500	1,596.25			
	G/L Account					Project		Amount	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)					08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		1,596.25	
	Conversion Item - PETRO ASSESS EXPENSE		1.0000	EA	1,358.7500	1,358.75			
	G/L Account					Project		Amount	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)					08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		1,358.75	
	Invoice Items					2			
165513	Former Weissman Steel Site	Edit		08/07/2023	08/21/2023	08/21/2023			80.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Former Weissman Steel Site		1.0000	EA	80.5000	80.50			
	G/L Account					Project		Amount	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							80.50	
	Invoice Items					1			
165514	200 E Mullan Ave Phase 1 ESA	Edit		08/07/2023	08/21/2023	08/21/2023			856.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 200 E Mullan Ave Phase 1 ESA		1.0000	EA	856.1700	856.17			
	G/L Account					Project		Amount	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							856.17	
	Invoice Items					1			
Vendor			642 - HR GREEN, INC. Totals			Invoices		5	\$21,632.87
Vendor 10295 - HY-VEE INC									
2024-00000257	ILEA MEAL PLAN - CHEYENNE SHAW	Edit		08/01/2023	08/21/2023	08/21/2023			2,327.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ILEA MEAL PLAN - CHEYENNE SHAW		1.0000	EA	2,327.7000	2,327.70			
	G/L Account					Project		Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,327.70	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000258	ILEA MEAL PLAN - BRANDON INGLE	Edit		08/01/2023	08/21/2023	08/21/2023			2,327.70
<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 - ILEA MEAL PLAN - BRANDON INGLE		1.0000	EA	2,327.7000	2,327.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,327.70	
				Invoice Items	1				
Vendor 10295 - HY-VEE INC Totals									\$4,655.40
Invoices 2									
Vendor 21609 - I & S GROUP, INC									
95178	PROJECT 23-28439 BUILDING RENOVATION	Edit		07/31/2023	08/21/2023	08/21/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT 23-28439 BUILDING RENOVATION		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		1,500.00	
				Invoice Items	1				
Vendor 21609 - I & S GROUP, INC Totals									\$1,500.00
Invoices 1									
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
16645	COOLING TOWER TESTING	Edit		08/01/2023	08/21/2023	08/21/2023			437.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER TESTING		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							437.00	
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals									\$437.00
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P74025	CAP-RADIATOR 16 PSI	Edit		08/01/2023	08/21/2023	08/21/2023			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 - CAP-RADIATOR 16 PSI		1.0000	EA	35.9700	35.97			
	<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)							35.97	
				Invoice Items	1				



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04P74006	BRAKE KITS; DRUM; CORE X3	Edit		08/02/2023	08/21/2023	08/21/2023			1,449.84
<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 - BRAKE SHOE KIT; NEW CAST BRAKE KIT X2; DRUM; CORE X3		1.0000	EA	1,449.8400	1,449.84			
	<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)							1,449.84	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,485.81
Vendor 5951 - INVISION ARCHITECTURE									
1035246	23A BYRNES TRANSFORMATION DESIGN	Edit		07/31/2023	08/21/2023	08/21/2023			11,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN		1.0000	EA	11,490.0000	11,490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							11,490.00	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	1		\$11,490.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
09 2023	July, August, September 2023 State Share of GEMT MCO payment	Edit		08/10/2023	08/21/2023	08/21/2023			266,304.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July, August, September 2023 State Share of GEMT MCO payment		1.0000	EA	266,304.3500	266,304.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							266,304.35	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$266,304.35
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23187	Annual Dues for 2024	Edit		07/14/2023	08/21/2023	08/21/2023			35,676.42
<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 - Annual Dues for 2024		1.0000	EA	35,676.4200	35,676.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-5710 1393 (General Fund-Mayor-INRCOG Contributions & Subsidies)							35,676.42	
	Invoice Items			1					



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Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals				Invoices				1	\$35,676.42
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1510982480	6.29.23: F.Smith Pre-Employment Testing	Edit		05/29/2023	08/21/2023	08/21/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6.29.23: F.Smith Pre-Employment Testing		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
	Invoice Items			1					
P1510982480B	6.28.23: F.Smith Pre-Employment Testing	Edit		06/28/2023	08/21/2023	08/21/2023			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6.28.23: F.Smith Pre-Employment Testing		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							176.00	
	Invoice Items			1					
P1512751920	7.11.23: Mcclelland Pre-Employment Testing	Edit		07/17/2023	08/21/2023	08/21/2023			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7.11.23: Mcclelland Pre-Employment Testing		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							176.00	
	Invoice Items			1					
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals				Invoices				3	\$374.00
Vendor 11735 - DAVID J. JENSSON									
71368	REIMBURSEMENT FOR SHIRTS - SHAKAWEAR	Edit		08/01/2023	08/21/2023	08/21/2023			96.25
<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 - REIMBURSEMENT FOR SHIRTS - SHAKAWEAR		1.0000	EA	96.2500	96.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							96.25	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals				Invoices				1	\$96.25



Finance Committee Invoice Report 08/21/23

Invoice Due Date Range 08/21/23 - 08/21/23
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 8690 - JONES, RUDY/ PETTY CASH									
2024-00000263	CORRECTION ON PETTY CASH DISBURSEMENT-	Edit		08/15/2023	08/21/2023	08/21/2023	08/15/2023		20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORRECTION ON PETTY CASH DISBURSEMENT-		1.0000	EA	20.0000	20.00			
	G/L Account					Project		Amount	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		20.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$20.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000241	LEASE PAYMENT SEPTEMBER 2023	Edit		08/15/2023	08/21/2023	08/21/2023			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEASE PAYMENT SEPTEMBER 2023		1.0000	EA	1,000.0000	1,000.00			
	G/L Account					Project		Amount	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,000.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,000.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040910	GOODYR724858519	Edit		08/03/2023	08/21/2023	08/21/2023			522.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOODYR724858519		1.0000	EA	522.0800	522.08			
	G/L Account					Project		Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							522.08	
	Invoice Items			1					
INV040911	CRUGEN HT51 BSW	Edit		08/03/2023	08/21/2023	08/21/2023			285.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRUGEN HT51 BSW		1.0000	EA	285.7000	285.70			
	G/L Account					Project		Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							285.70	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	2		\$807.78
Vendor 6845 - KWIK TRIP 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
7.2023	JULY FUEL CHARGES	Edit		07/31/2023	08/21/2023	08/21/2023			109.23
<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 - JULY FUEL CHARGES		1.0000	EA	109.2300	109.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							109.23	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals					Invoices		1		\$109.23
Vendor 8805 - KWIK TRIP INC.									
10351225	CAR WASHES (200)	Edit		08/02/2023	08/21/2023	08/21/2023			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
	Invoice Items			1					
Vendor 8805 - KWIK TRIP INC. Totals					Invoices		1		\$792.00
Vendor 3076 - KWWL TELEVISION									
191583	GOLF COURSE ADVERTISING	Edit		07/31/2023	08/21/2023	08/21/2023			1,675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,675.0000	1,675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)		1,675.00	
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION Totals					Invoices		1		\$1,675.00
Vendor 814 - LAWSON PRODUCTS INC									
9310816691	MISC	Edit		08/03/2023	08/21/2023	08/21/2023			1,076.27
	HRDWR:BOLTS;NUTS;SCREWS;C LIPS;ETC								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC HARDWARE:WASHERS;BOLS;NUTS;SCREWS;A DAPTER;CLIPS;TIES;ETC		1.0000	EA	1,076.2700	1,076.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,076.27	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$1,076.27



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230731	JULY 2023 4 USER FEES	Edit		07/01/2023	08/21/2023	08/21/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY 2023 4 USER FEES		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
			Invoice Items		1				
806289-20230731	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JULY	Edit		07/01/2023	08/21/2023	08/21/2023			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JULY		1.0000	EA	1,315.0000	1,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,315.00	
			Invoice Items		1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,915.00
Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS									
403173	SALT - CITY HALL	Edit		08/07/2023	08/21/2023	08/21/2023	08/10/2023		661.50
<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 - SALT - CITY HALL		1.0000	EA	661.5000	661.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							661.50	
			Invoice Items		1				
Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS Totals						Invoices	1		\$661.50
Vendor 6314 - LJ'S WELDING & FABRICATION									
55923	SKEG REPAIR ON BOAT	Edit		08/11/2023	08/21/2023	08/21/2023			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 - SKEG REPAIR ON BOAT		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							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
55924	CUT 24" STEEL TUBE	Edit		08/11/2023	08/21/2023	08/21/2023			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 - CUT 24" STEEL TUBE		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							60.00	
	Invoice Items			1					
55925	MISC. STEEL	Edit		08/11/2023	08/21/2023	08/21/2023			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 - MISC. STEEL		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							100.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									3
									\$360.00
Vendor 8889 - LOCKSPERTS INC									
3938	KEYS - BLDG MAINT	Edit		08/09/2023	08/21/2023	08/21/2023	08/10/2023		14.60
<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 - KEYS - BLDG MAINT		1.0000	EA	14.6000	14.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							14.60	
	Invoice Items			1					
3907	KEYS	Edit		08/07/2023	08/21/2023	08/21/2023			60.50
<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 - KEYS		1.0000	EA	60.5000	60.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							60.50	
	Invoice Items			1					
3964	TASK FORCE KEYS (3)	Edit		08/10/2023	08/21/2023	08/21/2023			8.79
<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 - TASK FORCE KEYS (3)		1.0000	EA	8.7900	8.79			
	<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)							8.79	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3969	KEY COPIES	Edit		08/10/2023	08/21/2023	08/21/2023			13.09
<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 - KEY COPIES		1.0000	EA	13.0900	13.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							13.09	
				Invoice Items	1				
3657	4 KEYS	Edit		07/24/2023	08/21/2023	08/21/2023			20.20
<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 - 4 KEYS		1.0000	EA	20.2000	20.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							20.20	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	5			\$117.18
Vendor 7218 - LUMEN									
319 D48-4564 AUG	FIRE STATION ALARM FOR LIBRARY	Edit		08/01/2023	08/21/2023	08/21/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
				Invoice Items	1				
Vendor 7218 - LUMEN Totals					Invoices	1			\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20298	FRONT/REAR CURTAIN;FRONT/SIDE RUBBER;ETC	Edit		07/11/2023	08/21/2023	08/21/2023			2,196.68
<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 - CNTE BRD;AY-INNR REAR;FRONT/REAR CURTAIN;FRONT/SIDE RUBBER		1.0000	EA	2,196.6800	2,196.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,196.68	
				Invoice Items	1				
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	1			\$2,196.68
Vendor 845 - MANATT'S 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
5108519	EDISON PARK PROJECT-LEISURE SERVICES	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		1,423.10
<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 - EDISON PARK PROJECT-LEISURE SERVICES		1.0000	EA	1,423.1000	1,423.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			1,423.10	
	Invoice Items				1				
Vendor 845 - MANATT'S INC. Totals									\$1,423.10
Invoices									1
Vendor 848 - MANPOWER, INC									
38131031	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/06/2023	08/21/2023	08/21/2023			1,544.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,544.6400	1,544.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,544.64	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals									\$1,544.64
Invoices									1
Vendor 22117 - MANSFIELD OIL COMPANY									
24501253	CONV 87 OCT E-10	Edit		08/03/2023	08/21/2023	08/21/2023			24,309.22
<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 - CONV 87 OCT E-10		1.0000	EA	24,309.2200	24,309.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							24,309.22	
	Invoice Items				1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$24,309.22
Invoices									1
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
514163	AUGUST 2023 JANITORIAL SERVICES	Edit		08/10/2023	08/21/2023	08/21/2023			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 - AUGUST 2023 JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<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	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.89	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514163	AUGUST 2023 JANITORIAL SERVICES	Edit		08/10/2023	08/21/2023	08/21/2023			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>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.22	
	Invoice Items			1					
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals						Invoices	1		\$2,452.15
Vendor 22525 - MCCLLOUD SERVICES									
22014509	INTEGRATED PEST MANAGEMENT	Edit		08/10/2023	08/21/2023	08/21/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$210.00
Vendor 869 - MCDONALD SUPPLY									
S019264153.001	PLUMBING - LIBRARY	Edit		08/01/2023	08/21/2023	08/21/2023	08/14/2023		36.60
<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 - PLUMBING - LIBRARY		1.0000	EA	36.6000	36.60			
	<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)							36.60	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$36.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
12234623	HIGH-TEMP SILICONE SHEET	Edit		08/07/2023	08/21/2023	08/21/2023			230.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIGH-TEMP SILICONE SHEET		1.0000	EA	230.1200	230.12			
	<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)							230.12	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$230.12



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Vendor 8147 - MEDIACOM									
2024-00000239	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2023	08/21/2023	08/21/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482			1.0000	EA	20.7500	20.75		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)								20.75
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$20.75
Vendor 885 - MENARDS									
23627	ELEC - LIBRARY	Edit		08/02/2023	08/21/2023	08/21/2023	08/09/2023		33.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - LIBRARY			1.0000	EA	33.4100	33.41		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								33.41
	Invoice Items			1					
23639	PLUMBING - FIRE STAT	Edit		08/02/2023	08/21/2023	08/21/2023	08/09/2023		36.58
<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 - PLUMBING - FIRE STAT			1.0000	EA	36.5800	36.58		
	<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)								36.58
	Invoice Items			1					
23676	ELEC - BLDG MAINT	Edit		08/03/2023	08/21/2023	08/21/2023	08/09/2023		21.05
<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 - ELEC - BLDG MAINT			1.0000	EA	21.0500	21.05		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								21.05
	Invoice Items			1					
23680	ELEC - LIBRARY	Edit		08/03/2023	08/21/2023	08/21/2023	08/09/2023		12.55
<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 - ELEC - LIBRARY			1.0000	EA	12.5500	12.55		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>



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23680	ELEC - LIBRARY	Edit		08/03/2023	08/21/2023	08/21/2023	08/09/2023		12.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							12.55	
			Invoice Items	1					
23732	ELEC - CITY HALL	Edit		08/04/2023	08/21/2023	08/21/2023	08/09/2023		2.28
<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 - ELEC - CITY HALL		1.0000	EA	2.2800	2.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							2.28	
			Invoice Items	1					
23746	ACRYLIC SHEET - ART CENTER	Edit		08/04/2023	08/21/2023	08/21/2023	08/09/2023		4.58
<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 - ACRYLIC SHEET - ART CENTER		1.0000	EA	4.5800	4.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							4.58	
			Invoice Items	1					
23608A	EDISON PARK PROJECT PHASE I	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		19.88
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		19.88	
			Invoice Items	1					
20521	HAMMER	Edit		06/12/2023	08/21/2023	08/21/2023			15.99
<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 - HAMMER		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							15.99	
			Invoice Items	1					



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72888	HEDGE SHEARS FOR LIBRARY OF THINGS COLLECTION	Edit		08/02/2023	08/21/2023	08/21/2023			33.98
<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 - HEDGE SHEARS FOR LIBRARY OF THINGS COLLECTION		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							33.98	
	Invoice Items				1				
23510	PRUNING BLADE	Edit		07/31/2023	08/21/2023	08/21/2023			13.99
<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 - PRUNING BLADE		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							13.99	
	Invoice Items				1				
23610	IRRIGATION SUPPLIES	Edit		08/02/2023	08/21/2023	08/21/2023			39.75
<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 - IRRIGATION SUPPLIES		1.0000	EA	39.7500	39.75			
	<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)							39.75	
	Invoice Items				1				
23636	RUBBER ROOFING	Edit		08/02/2023	08/21/2023	08/21/2023			476.85
<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 - RUBBER ROOFING		1.0000	EA	476.8500	476.85			
	<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)							476.85	
	Invoice Items				1				
23642-2023	CLEANER FOR THE SHOP	Edit		08/02/2023	08/21/2023	08/21/2023			24.49
<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 - CLEANER FOR THE SHOP		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							24.49	
	Invoice Items				1				



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23698	ALL PURPOSE CEMENT	Edit		08/03/2023	08/21/2023	08/21/2023			10.90
<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 - ALL PURPOSE CEMENT		1.0000	EA	10.9000	10.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							10.90	
				Invoice Items	1				
23724-2023	PLUMBING LINCOLN PARK	Edit		08/03/2023	08/21/2023	08/21/2023			33.67
<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 - PLUMBING LINCOLN PARK		1.0000	EA	33.6700	33.67			
	<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)							33.67	
				Invoice Items	1				
23091-ST23	TV REMOTE; TV MOUNT	Edit		07/24/2023	08/21/2023	08/21/2023			50.98
<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 - TV REMOTE; TV MOUNT		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							50.98	
				Invoice Items	1				
22914	4016 1555 20V PORTABLE WATER NOZZLE	Edit		07/21/2023	08/21/2023	08/21/2023			189.93
<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 - 4016 1555 20V PORTABLE WATER NOZZLE		1.0000	EA	189.9300	189.93			
	<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)							189.93	
				Invoice Items	1				
23488-WM23	AIR FILTER	Edit		07/31/2023	08/21/2023	08/21/2023			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 - AIR FILTER		1.0000	EA	83.8800	83.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							83.88	
				Invoice Items	1				



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23489	CREDIT - AIR FILTER	Edit		07/31/2023	08/21/2023	08/21/2023			(41.94)
<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 - CREDIT - AIR FILTER		1.0000	EA	(41.9400)	(41.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							(41.94)	
	Invoice Items				1				
23549	NF MIDWEST MATER	Edit		08/01/2023	08/21/2023	08/21/2023			49.99
<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 - NF MIDWEST MATER		1.0000	EA	49.9900	49.99			
	<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)							49.99	
	Invoice Items				1				
23633	MED DUTY HOSE	Edit		08/02/2023	08/21/2023	08/21/2023			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 - MED DUTY HOSE		1.0000	EA	14.9900	14.99			
	<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)							14.99	
	Invoice Items				1				
23634	CLR X2	Edit		08/02/2023	08/21/2023	08/21/2023			162.39
<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 - CLR X2		1.0000	EA	162.3900	162.39			
	<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)							162.39	
	Invoice Items				1				
23693	BAKING SODA; PAIL; HOSE; SCOUR PADS; SPONGES; HYDROGEN PEROX	Edit		08/03/2023	08/21/2023	08/21/2023			40.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAKING SODA; PAIL; HOSE; SCOUR PADS; SPONGES; HYDROGEN PEROX		1.0000	EA	40.7700	40.77			
	<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)							40.77	
	Invoice Items				1				



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23694	COPPER PIPE & UNION; FLUX; ADAPTER; ELBOW; DRAIN TUBE	Edit		08/03/2023	08/21/2023	08/21/2023			83.34
<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 - COPPER PIPE & UNION; FLUX; ADAPTER; ELBOW; DRAIN TUBE		1.0000	EA	83.3400	83.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							83.34	
				Invoice Items	1				
23753	DRIVER SET; FOAM-A-COIL 1GAL; AIR FILTER	Edit		08/04/2023	08/21/2023	08/21/2023			74.92
<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 - DRIVER SET; FOAM-A-COIL 1GAL; AIR FILTER		1.0000	EA	74.9200	74.92			
	<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)							19.99	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							41.94	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							12.99	
				Invoice Items	1				
23754	LATCH BOX; BLEACH; DURACELL; Edit COARSE SALT			08/04/2023	08/21/2023	08/21/2023			77.39
<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 - LATCH BOX; BLEACH; DURACELL; COARSE SALT		1.0000	EA	77.3900	77.39			
	<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)							41.94	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							25.47	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							9.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22964	SUPPLIES	Edit		07/21/2023	08/21/2023	08/21/2023			66.50
<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 - SUPPLIES		1.0000	EA	66.5000	66.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control							66.50	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	27			\$1,633.09
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			5,578.46
<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		1.0000	EA	5,578.4600	5,578.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit							5,578.46	
	Contributions & Subsidies)								
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals					Invoices	1			\$5,578.46
Vendor 911 - MIDAMERICAN ENERGY									
542804108	UTILITIES - 806 SYCAMORE ST	Edit		08/09/2023	08/21/2023	08/21/2023	08/14/2023		32.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE		1.0000	EA	32.8800	32.88			
	ST								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations							32.88	
	Utility Service)								
	Invoice Items			1					
3026867	STREET LIGHTS AT	Edit		08/14/2023	08/21/2023	08/21/2023			9,891.26
	WARP/LEVERSEE AND								
	HYPER/LEVERSEE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LIGHTS AT		1.0000	EA	9,891.2600	9,891.26			
	WARP/LEVERSEE AND HYPER/LEVERSEE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2199 (Capital Improvements Fund-Planning & Zoning-							9,891.26	
	Midport TIF District Misc Capital Project Costs)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000252	UTILITIES - GOLF, PARK	Edit		08/14/2023	08/21/2023	08/21/2023			61.62
<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 - UTILITIES - GOLF, PARK		1.0000	EA	61.6200	61.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							54.72	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							6.90	
	Invoice Items				1				
542407890	415 E 7TH ST UTILITIES	Edit		08/01/2023	08/21/2023	08/21/2023			400.77
<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 - 415 E 7TH ST UTILITIES		1.0000	EA	400.7700	400.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							400.77	
	Invoice Items				1				
542449638	408 E 6TH ST UTILITIES JULY 2023	Edit		08/01/2023	08/21/2023	08/21/2023			925.03
<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 - 408 E 6TH ST UTILITIES JULY 2023		1.0000	EA	925.0300	925.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							925.03	
	Invoice Items				1				
542602699	348 N ELK RUN RD UTILITIES	Edit		08/04/2023	08/21/2023	08/21/2023			362.49
<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 - 348 N ELK RUN RD UTILITIES		1.0000	EA	362.4900	362.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							362.49	
	Invoice Items				1				
542598397	113 E 8TH ST SERVICE 7/06/2023-8/04/2023	Edit		08/04/2023	08/21/2023	08/21/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 113 E 8TH ST SERVICE 7/06/2023-8/04/2023		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							4.40	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000240	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		07/10/2023	08/21/2023	08/21/2023			2,471.07
<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 - 82231-04006 LG TRAFFIC LIGHT SUMMARY		1.0000	EA	2,471.0700	2,471.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,471.07	
				Invoice Items	1				
2024-00000245	03791-34016 GE ST LTG SUMMARY	Edit		07/10/2023	08/21/2023	08/21/2023			906.18
<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 - 03791-34016 GE ST LTG SUMMARY		1.0000	EA	906.1800	906.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							906.18	
				Invoice Items	1				
2024-00000242	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		08/08/2023	08/21/2023	08/21/2023			4,184.24
<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 - 82231-04006 LG TRAFFIC LIGHT SUMMARY		1.0000	EA	4,184.2400	4,184.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,184.24	
				Invoice Items	1				
2024-00000244	03791-34016 GE ST LTG SUMMARY	Edit		08/08/2023	08/21/2023	08/21/2023			971.59
<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 - 03791-34016 GE ST LTG SUMMARY		1.0000	EA	971.5900	971.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							971.59	
				Invoice Items	1				
542654577	3260 LAFAYETTE ST LIFT 431	Edit		08/07/2023	08/21/2023	08/21/2023			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 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	10.0000	10.00			
	<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
542654577	3260 LAFAYETTE ST LIFT 431	Edit		08/07/2023	08/21/2023	08/21/2023			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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
542452723	PW BUILDING - UTILITIES	Edit		08/01/2023	08/21/2023	08/21/2023			3,836.64
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,836.6400	3,836.64			
	<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)							383.66	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							575.50	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,493.82	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							383.66	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	13			\$24,058.17
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
240919	AUG JANITORIAL - CITY HALL	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		5,959.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG JANITORIAL - CITY HALL		1.0000	EA	5,959.1600	5,959.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							5,959.16	
	Invoice Items			1					
240920	AUG JANITORIAL - PD TRNG CNTR	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		378.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG JANITORIAL - PD TRNG CNTR		1.0000	EA	378.3500	378.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							378.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241017	AUG JANITORIAL - PARKING RAMP/SKYWALK	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		192.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG JANITORIAL - PARKING RAMP/SKYWALK		1.0000	EA	192.3200	192.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations							192.32	
	Other Contractual Services)								
	Invoice Items			1					
241018	AUG JANITORIAL -VET MEM HALL	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		447.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG JANITORIAL -VET MEM HALL		1.0000	EA	447.3500	447.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							447.35	
	Invoice Items			1					
241019	AUG JANITORIAL - CARNEGIE	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		1,232.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG JANITORIAL - CARNEGIE		1.0000	EA	1,232.4500	1,232.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,232.45	
	Invoice Items			1					
240922	MONTHLY JANITORIAL SERVICES 08/01/23-08/31/23	Edit		08/08/2023	08/21/2023	08/21/2023			2,263.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 08/01/23-08/31/23		1.0000	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,263.61	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	6			\$10,473.24

Vendor 2274 - MIDWEST TAPE



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504058615	BOOK ON CD	Edit		07/12/2023	08/21/2023	08/21/2023			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				
504151960	MUSIC CDS	Edit		08/02/2023	08/21/2023	08/21/2023			18.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CDS		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							18.23	
	Invoice Items				1				
504151961	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			70.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	70.3300	70.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							70.33	
	Invoice Items				1				
504151962	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			108.16
<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 - DVDS		1.0000	EA	108.1600	108.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							108.16	
	Invoice Items				1				
504151963	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			73.65
<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 - DVDS		1.0000	EA	73.6500	73.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.65	
	Invoice Items				1				
504151964	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			33.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	33.0100	33.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.01	
	Invoice Items				1				



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504151965	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			20.26
<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	20.2600	20.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							20.26	
	Invoice Items				1				
504151966	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			126.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	126.4400	126.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							126.44	
	Invoice Items				1				
504151967	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							43.53	
	Invoice Items				1				
504151968	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			327.92
<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 - DVDS		1.0000	EA	327.9200	327.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							327.92	
	Invoice Items				1				
504151969	MUSIC CDS	Edit		08/02/2023	08/21/2023	08/21/2023			35.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CDS		1.0000	EA	35.0600	35.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							35.06	
	Invoice Items				1				
504179496	MUSIC CDS	Edit		08/08/2023	08/21/2023	08/21/2023			56.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CDS		1.0000	EA	56.7400	56.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							56.74	
	Invoice Items				1				



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504179498	DVD	Edit		08/08/2023	08/21/2023	08/21/2023			41.51
<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	41.5100	41.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							41.51	
	Invoice Items			1					
504179499	DVD	Edit		08/08/2023	08/21/2023	08/21/2023			29.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
	Invoice Items			1					
504179510	DVDS	Edit		08/08/2023	08/21/2023	08/21/2023			60.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	60.1300	60.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.13	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	15			\$1,090.17
Vendor 22659 - ADRIENNE MILLER									
2024-00000247	National Brownsfield Conference- August 8-11- Detroit, MI- UBER	Edit		08/11/2023	08/21/2023	08/21/2023			87.94
<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 - National Brownsfield Conference- August 8-11- Detroit, MI- UBER		1.0000	EA	87.9400	87.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							87.94	
	Invoice Items			1					
Vendor 22659 - ADRIENNE MILLER Totals					Invoices	1			\$87.94
Vendor 20324 - MILLER WINDOW SERVICE									
122301	WINDOW WASHING LOWER FRONT DOORS	Edit		07/31/2023	08/21/2023	08/21/2023			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									
0040090-IN	OLD WORLD BLUE DEF - BULK	Edit		07/31/2023	08/21/2023	08/21/2023			430.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OLD WORLD BLUE DEF - BULK		1.0000	EA	430.8500	430.85			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							430.85	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC		Totals				Invoices	1		\$430.85
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1602867	CUSTOM FORM APPLICATION	Edit		07/30/2023	08/21/2023	08/21/2023			1,710.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUSTOM FORM APPLICATION		1.0000	EA	1,710.0000	1,710.00			
	G/L Account				Project			Amount	
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)							1,710.00	
	Invoice Items			1					
Vendor 21689 - MRI SOFTWARE LLC		Totals				Invoices	1		\$1,710.00
Vendor 21765 - MSA SAFETY SALES, LLC									
963346325	GAS SENSOR CALIBRATOR KIT	Edit		07/10/2023	08/21/2023	08/21/2023			773.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GAS SENSOR CALIBRATOR KIT		1.0000	EA	773.3800	773.38			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							773.38	
	Invoice Items			1					
Vendor 21765 - MSA SAFETY SALES, LLC		Totals				Invoices	1		\$773.38
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
60627	Collection services July 2023	Edit		07/31/2023	08/21/2023	08/21/2023			1,343.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Collection services July 2023		1.0000	EA	1,343.5000	1,343.50			
	G/L Account				Project			Amount	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,343.50	
	Invoice Items			1					



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Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									Invoices 1 \$1,343.50
Vendor 961 - MUTUAL WHEEL COMPANY									
5780155	#209 BALL MOUNT	Edit		08/10/2023	08/21/2023	08/21/2023			82.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #209 BALL MOUNT		1.0000	EA	82.2700	82.27			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							82.27	
	Vehicle Replacement Parts)								
Invoice Items				1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 1 \$82.27
Vendor 966 - NAPA AUTO PARTS									
319545	SOLENOID #452	Edit		08/07/2023	08/21/2023	08/21/2023			49.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOLENOID #452		1.0000	EA	49.9800	49.98			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							49.98	
	Vehicle Replacement Parts)								
Invoice Items				1					
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 1 \$49.98
Vendor 994 - NEWMAN SIGNS INC									
TRFINV 047977	4024 - 1577 SPECIAL TRAFFIC SIGNS	Edit		07/19/2023	08/21/2023	08/21/2023			52.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4024 - 1577 SPECIAL TRAFFIC SIGNS		1.0000	EA	52.6200	52.62			
	G/L Account				Project			Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							52.62	
	Traffic Sign Materials & Supplies)								
Invoice Items				1					
Vendor 994 - NEWMAN SIGNS INC Totals									Invoices 1 \$52.62
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0200704	55 SUMMIT ALIMEX	Edit		08/03/2023	08/21/2023	08/21/2023			1,369.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 55 SUMMIT ALIMEX		1.0000	EA	1,369.8000	1,369.80			
	G/L Account				Project			Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							1,369.80	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
Invoice Items				1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 1 \$1,369.80



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Vendor 20668 - OFFICE EXPRESS 18615	DESK TRAYS	Edit		08/09/2023	08/21/2023	08/21/2023			11.29
<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 - DESK TRAYS		1.0000	EA	11.2900	11.29			
	<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)							11.29	
			Invoice Items		1				
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$11.29
Vendor 13314 - OVERDRIVE INC 02863DA23276084	E-BOOKS	Edit		07/31/2023	08/21/2023	08/21/2023			456.47
<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 - E-BOOKS		1.0000	EA	456.4700	456.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							456.47	
			Invoice Items		1				
IC0286323273784	INSTANT DIGITAL CARD	Edit		07/31/2023	08/21/2023	08/21/2023			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							8.00	
			Invoice Items		1				
02863DA23278046	E-BOOKS	Edit		08/01/2023	08/21/2023	08/21/2023			527.77
<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 - E-BOOKS		1.0000	EA	527.7700	527.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							527.77	
			Invoice Items		1				
02863DA23278569	E-BOOKS	Edit		08/01/2023	08/21/2023	08/21/2023			42.98
<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 - E-BOOKS		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							42.98	
			Invoice Items		1				



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H-0097365	CONTENT SERVICE PLAN FEE AUG 2023-JULY 2024 SHARED WITH CFPL	Edit		08/01/2023	08/21/2023	08/21/2023			3,750.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CONTENT SERVICE PLAN FEE AUG 2023-JULY 2024 SHARED WITH CFPL		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,750.0000	<i>Total Amount</i> 3,750.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)				<i>Project</i>			<i>Amount</i> 3,750.00	
			Invoice Items	1					
02863DA23283717	E-BOOKS	Edit		08/08/2023	08/21/2023	08/21/2023			354.83
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - E-BOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 354.8300	<i>Total Amount</i> 354.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				<i>Project</i>			<i>Amount</i> 354.83	
			Invoice Items	1					
02863DA23285535	E-BOOKS	Edit		08/10/2023	08/21/2023	08/21/2023			1,419.06
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - E-BOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,419.0600	<i>Total Amount</i> 1,419.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				<i>Project</i>			<i>Amount</i> 1,419.06	
			Invoice Items	1					
Vendor 13314 - OVERDRIVE INC Totals							Invoices	7	\$6,559.11
Vendor 20359 - P & K MIDWEST INC									
5119158	OIL & FILTER FOR Z-TURN MOWER	Edit		08/02/2023	08/21/2023	08/21/2023			38.31
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - OIL & FILTER FOR Z-TURN MOWER		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.3100	<i>Total Amount</i> 38.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)				<i>Project</i>			<i>Amount</i> 38.31	
			Invoice Items	1					
5119174	SAFETY GLASSES	Edit		08/02/2023	08/21/2023	08/21/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - SAFETY GLASSES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25.9900	<i>Total Amount</i> 25.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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5119174	SAFETY GLASSES	Edit		08/02/2023	08/21/2023	08/21/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							25.99	
	Invoice Items			1					
5129349	BOLTS & WASHERS FOR BLADES	Edit		08/09/2023	08/21/2023	08/21/2023			90.15
<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 - BOLTS & WASHERS FOR BLADES		1.0000	EA	90.1500	90.15			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							90.15	
	Invoice Items			1					
5129355	BROOM SWITCH #4720	Edit		08/09/2023	08/21/2023	08/21/2023			24.22
<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 - BROOM SWITCH #4720		1.0000	EA	24.2200	24.22			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							24.22	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	4			\$178.67
Vendor 22271 - PARTS AUTHORITY LLC									
432-289233	ROTOR ASY; BRAKE LINE KIT	Edit		08/01/2023	08/21/2023	08/21/2023			432.02
<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 - ROTOR ASY; BRAKE LINE KIT		1.0000	EA	432.0200	432.02			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							432.02	
	Invoice Items			1					
432-289239	V-BELT; TENSIONER - PD	Edit		08/01/2023	08/21/2023	08/21/2023			213.06
<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 - V-BELT; TENSIONER - PD		1.0000	EA	213.0600	213.06			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							213.06	
	Invoice Items			1					



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432-289325	SPARKPLUG; COIL ASY	Edit		08/02/2023	08/21/2023	08/21/2023			67.69
<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 - SPARKPLUG; COIL ASY		1.0000	EA	67.6900	67.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.69	
	Invoice Items				1				
432-289594	4 OZ HIGHTACK	Edit		08/03/2023	08/21/2023	08/21/2023			5.25
<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 - 4 OZ HIGHTACK		1.0000	EA	5.2500	5.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.25	
	Invoice Items				1				
432-290030	BRAKE ROTOR - LAB TRUCK	Edit		08/07/2023	08/21/2023	08/21/2023			206.68
<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 - BRAKE ROTOR - LAB TRUCK		1.0000	EA	206.6800	206.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							206.68	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	5			\$924.70
Vendor 11146 - PAWSITIVE PET CARE									
141873	CANINE Z/D 25LB (1) LIBERTY, CANINE ADULT 7+ SCIENCE DIET AXE	Edit		08/01/2023	08/21/2023	08/21/2023			177.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANINE Z/D 25LB (1) LIBERTY, CANINE ADULT 7+ SCIENCE DIET AXE		1.0000	EA	177.9800	177.98			
	<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)		177.98	
	Invoice Items				1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$177.98
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23111	INCREASE BUILDING LIMIT BY \$279,610 FOR LIBRARY RENOVATION	Edit		07/01/2023	08/21/2023	08/21/2023			379.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INCREASE BUILDING LIMIT BY \$279,610 FOR LIBRARY RENOVATION		1.0000	EA	379.0000	379.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							379.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & EST 4aa					Totals	Invoices	1		\$379.00
Vendor 1132 - PETERSON CONTRACTORS, INC	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		08/10/2023	08/21/2023	08/21/2023			73,179.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	73,179.0500	73,179.05			
	<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)							73,179.05	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC					Totals	Invoices	1		\$73,179.05
Vendor 20489 - PICKLEBALLCENTRAL	PICKLEBALL NET SYSTEM	Edit		07/25/2023	08/21/2023	08/21/2023			2,299.75
885739	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
<i>P.O. Number</i>	Conversion Item - PICKLEBALL NET SYSTEM		1.0000	EA	2,299.7500	2,299.75			
	<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)		2,299.75	
	Invoice Items			1					
Vendor 20489 - PICKLEBALLCENTRAL					Totals	Invoices	1		\$2,299.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC	PAINT FOR PARK RESTROOM	Edit		08/10/2023	08/21/2023	08/21/2023			280.43
983603137065	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
<i>P.O. Number</i>	Conversion Item - PAINT FOR PARK RESTROOM		1.0000	EA	280.4300	280.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							280.43	
	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 10537 - PPG ARCHITECTURAL FINISHES INC			Totals	Invoices			1		\$280.43
Vendor 20487 - PUSH PEDAL PULL, INC									
364908	TREADMILL REPAIR	Edit		08/03/2023	08/21/2023	08/21/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREADMILL REPAIR		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			165.00	
	Invoice Items			1					
Vendor 20487 - PUSH PEDAL PULL, INC			Totals	Invoices			1		\$165.00
Vendor 5473 - R & R PRODUCTS									
CD2817595	COUPLINGS	Edit		07/27/2023	08/21/2023	08/21/2023			254.80
<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 - COUPLINGS		1.0000	EA	254.8000	254.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							254.80	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS			Totals	Invoices			1		\$254.80
Vendor 8210 - RC SYSTEMS INC									
00148	SOUND SYSTEM	Edit		08/04/2023	08/21/2023	08/21/2023			2,322.60
<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 - SOUND SYSTEM		1.0000	EA	2,322.6000	2,322.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,168.74	
	290-37-4105 2123 (Grant Funded Projects-Leisure Services-Leisure Services Projects Recreational Equipment)				37SPLX.IAFIT (CEDAR VALLEY SPORTSPLEX, STATE FITNESS CENTER RELIEF FUND)			1,153.86	
	Invoice Items			1					
00145	AXIS DOME 8MP (72), AXIS POLE MOUNT(72), OBIQUITI SWITCH (22)	Edit		08/02/2023	08/21/2023	08/21/2023			111,014.42
<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 - AXIS DOME 8MP (72), AXIS POLE MOUNT(72), OBIQUITI SWITCH (22)		1.0000	EA	111,014.4200	111,014.42			
	<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)							111,014.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00172	TESTED & CLEARED ALARMS @ MULLAN	Edit		08/10/2023	08/21/2023	08/21/2023			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TESTED & CLEARED ALARMS @ MULLAN		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							85.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	3			\$113,422.02
Vendor 1060 - REGIONS BANK									
2023-00001818	July Credit Card Fees	Edit		08/21/2023	08/21/2023	08/21/2023			824.86
<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		1.0000	EA	508.5200	508.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							508.52	
	Conversion Item		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Conversion Item		1.0000	EA	296.3400	296.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							296.34	
	Invoice Items			3					
Vendor 1060 - REGIONS BANK Totals					Invoices	1			\$824.86
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002184	REGULATOR	Edit		06/29/2023	08/21/2023	08/21/2023			309.62
<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 - REGULATOR		1.0000	EA	309.6200	309.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							309.62	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	1			\$309.62
Vendor 3600 - RICOH USA 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
5067822583	MONTHLY COPIER CHARGES	Edit		08/01/2023	08/21/2023	08/21/2023			27.31
<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 - MONTHLY COPIER CHARGES		1.0000	EA	27.3100	27.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							27.31	
	Invoice Items				1				
5067822674	COLOR COPIES	Edit		08/01/2023	08/21/2023	08/21/2023			109.38
<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 - COLOR COPIES		1.0000	EA	109.3800	109.38			
	<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)							16.41	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							10.94	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							71.09	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							10.94	
	Invoice Items				1				
Vendor 3600 - RICOH USA INC Totals					Invoices		2		\$136.69
Vendor 21132 - RITE ENVIRONMENTAL, INC									
254754	OUTSIDE GRIT DISPOSAL	Edit		07/31/2023	08/21/2023	08/21/2023			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OUTSIDE GRIT DISPOSAL		1.0000	EA	840.0000	840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							840.00	
	Invoice Items				1				
254127	JULY WASTE & RECYCLING SERVICES	Edit		07/31/2023	08/21/2023	08/21/2023			13,060.94
<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 - JULY WASTE & RECYCLING SERVICES		1.0000	EA	13,060.9400	13,060.94			
	<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)							13,060.94	
	Invoice Items				1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		2		\$13,900.94
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									



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EST 8	DOWNTOWN LIGHTING STUDY	Edit		08/08/2023	08/21/2023	08/21/2023			2,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN LIGHTING STUDY		1.0000	EA	2,125.0000	2,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07RVF.DWNTNLT (RIVERFRONT IMPROVEMENTS, DOWNTOWN STREET LIGHT MASTER PLAN)			2,125.00	
				Invoice Items	1				
EST-21	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		08/08/2023	08/21/2023	08/21/2023			6,213.70
<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 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	6,213.7000	6,213.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)			6,213.70	
				Invoice Items	1				
GATES-13	23B GATES DESIGN TRANSFORMATION	Edit		08/08/2023	08/21/2023	08/21/2023			32,845.24
<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 - 23B GATES DESIGN TRANSFORMATION		1.0000	EA	32,845.2400	32,845.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)			32,845.24	
				Invoice Items	1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals					Invoices	3			\$41,183.94
Vendor 1247 - SADLER POWER TRAIN, INC									
0410203504	NEW BRAKE SHOE; BRADE DRUM	Edit		08/01/2023	08/21/2023	08/21/2023			500.69
<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 - NEW BRAKE SHOE; BRADE DRUM		1.0000	EA	500.6900	500.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							500.69	
				Invoice Items	1				
0410204214	REPAIR ARROW BOARD	Edit		08/11/2023	08/21/2023	08/21/2023			150.29
<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 - REPAIR ARROW BOARD		1.0000	EA	150.2900	150.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0410204214	REPAIR ARROW BOARD	Edit		08/11/2023	08/21/2023	08/21/2023			150.29
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							150.29	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		2		\$650.98
Vendor 65 - SAM ANNIS & COMPANY									
286589	FORKLIFT PROPANE	Edit		07/21/2023	08/21/2023	08/21/2023			63.69
<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 - FORKLIFT PROPANE		1.0000	EA	63.6900	63.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							63.69	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$63.69
Vendor 1252 - SANDEE'S									
171162	B981 WATERLOO BADGE (5), B980 WATERLOO HAT BADGE (1), P981 WATER	Edit		08/04/2023	08/21/2023	08/21/2023			955.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B981 WATERLOO BADGE (5), B980 WATERLOO HAT BADGE (1), P981 WATER		1.0000	EA	955.0000	955.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							955.00	
	Invoice Items			1					
171194	FOOTBALL STRESS BALL (250), SET UP FEES, 2.5"X3" STICKERS	Edit		08/09/2023	08/21/2023	08/21/2023			696.50
<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 - FOOTBALL STRESS BALL (250), SET UP FEES, 2.5"X3" STICKERS		1.0000	EA	696.5000	696.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1325 (General Fund-Police Department-Police Operations Crime Prevention)							696.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		2		\$1,651.50
Vendor 6956 - SANDRY FIRE SUPPLY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-029826	FIRE BOOTS - C.WILSON	Edit		08/07/2023	08/21/2023	08/21/2023			562.50
<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 - FIRE BOOTS - C.WILSON		1.0000	EA	562.5000	562.50			
	<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)							562.50	
	Invoice Items			1					
INV-029822	SCBAS-835-SS	Edit		08/07/2023	08/21/2023	08/21/2023			177.48
<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 - SCBAS-835-SS		1.0000	EA	177.4800	177.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							177.48	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		2		\$739.98
Vendor 1259 - SCHEELS - CEDAR FALLS									
5767-IN	TACLITE SHORTS & CARGO PANTS	Edit		08/08/2023	08/21/2023	08/21/2023			2,379.38
<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 - TACLITE SHORTS & CARGO PANTS		1.0000	EA	2,379.3800	2,379.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							2,379.38	
	Invoice Items			1					
Vendor 1259 - SCHEELS - CEDAR FALLS Totals					Invoices		1		\$2,379.38
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
080123	RT-ELEVATOR MAINTENANCE	Edit		08/01/2023	08/21/2023	08/21/2023			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$168.75
Vendor 2865 - SCOT'S SUPPLY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06794197	HOSE, FITTINGS	Edit		07/21/2023	08/21/2023	08/21/2023			34.55
<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 - HOSE, FITTINGS		1.0000	EA	34.5500	34.55			
	<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)							34.55	
	Invoice Items				1				
06794246	KNOBS	Edit		07/21/2023	08/21/2023	08/21/2023			207.67
<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 - KNOBS		1.0000	EA	207.6700	207.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			207.67	
	Invoice Items				1				
06795126	SWIVEL FOR PRESSURE WASHER	Edit		08/08/2023	08/21/2023	08/21/2023			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIVEL FOR PRESSURE WASHER		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.98	
	Invoice Items				1				
06795141	NUTS	Edit		08/08/2023	08/21/2023	08/21/2023			.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 - NUTS		1.0000	EA	.7600	.76			
	<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)			.76	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		4		\$253.96
Vendor 1294 - SERVICE ROOFING COMPANY									
9416	RT-ROOF REPAIR	Edit		08/10/2023	08/21/2023	08/21/2023			242.62
<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 - RT-ROOF REPAIR		1.0000	EA	242.6200	242.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							242.62	
	Invoice Items				1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$242.62
Vendor 102 - SINNOTT AGENCY, INC									



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2068	CRIME GOV ENTITY RENEWAL	Edit		08/08/2023	08/21/2023	08/21/2023			3,741.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRIME GOV ENTITY RENEWAL		1.0000	EA	3,741.0000	3,741.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							3,741.00	
				Invoice Items	1				
Vendor 102 - SINNOTT AGENCY, INC Totals					Invoices	1			\$3,741.00
Vendor 5643 - STAPLES INC									
3541113692	ECOTANK ET-16650 AIO PRINTER	Edit		06/25/2023	08/21/2023	08/21/2023			1,229.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECOTANK ET-16650 AIO PRINTER		1.0000	EA	1,229.9900	1,229.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							1,229.99	
				Invoice Items	1				
3541113693	EPSON ET-3850 AIO WHITE	Edit		06/25/2023	08/21/2023	08/21/2023			349.99
<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 - EPSON ET-3850 AIO WHITE		1.0000	EA	349.9900	349.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							349.99	
				Invoice Items	1				
8071201880	CASH REGISTER PAPER	Edit		08/09/2023	08/21/2023	08/21/2023			131.69
<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 - CASH REGISTER PAPER		1.0000	EA	131.6900	131.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)							131.69	
				Invoice Items	1				
807102942	OFFICE SUPPLIES	Edit		07/25/2023	08/21/2023	08/21/2023			38.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	38.1200	38.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							38.12	
				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
3541113694	LABELS ADDRESS, ASTROBRIGHT GREEN PAPER	Edit		06/25/2023	08/21/2023	08/21/2023			35.39
<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 - LABELS ADDRESS, ASTROBRIGHT GREEN PAPER		1.0000	EA	35.3900	35.39			
	<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)							35.39	
	Invoice Items				1				
3543247198	PENS	Edit		07/25/2023	08/21/2023	08/21/2023			38.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PENS		1.0000	EA	38.1200	38.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							38.12	
	Invoice Items				1				
3543247200	DISP LEN CLEANING/ALCHOHOL PREP PAD,READY INDEX	Edit		07/25/2023	08/21/2023	08/21/2023			37.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISP LEN CLEANING/ALCHOHOL PREP PAD,READY INDEX		1.0000	EA	37.6300	37.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							34.88	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							2.75	
	Invoice Items				1				
3543247201	OFFICE SUPPLIES	Edit		07/25/2023	08/21/2023	08/21/2023			63.69
<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 - OFFICE SUPPLIES		1.0000	EA	63.6900	63.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							5.67	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							13.29	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							21.45	
	010-18-7950 1561 (General Fund-Central Garage-Office Supplies & Minor Equipment)							23.28	
	Invoice Items				1				
Vendor 5643 - STAPLES INC Totals					Invoices	8			\$1,924.62



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Vendor 1350 - STAR EQUIPMENT, LTD									
03110710	16IN DIAMOND BLADE	Edit		08/08/2023	08/21/2023	08/21/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16IN DIAMOND BLADE		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							295.00	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		1		\$295.00
Vendor 1355 - STATE LIBRARY OF IOWA									
24-022	FY24 OCLC CATEXPRESS SUBSCRIPTION	Edit		08/09/2023	08/21/2023	08/21/2023			272.66
<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 - FY24 OCLC CATEXPRESS SUBSCRIPTION		1.0000	EA	272.6600	272.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1326 (General Fund-Library-Library Services Cataloging Services)							272.66	
	Invoice Items			1					
Vendor 1355 - STATE LIBRARY OF IOWA Totals					Invoices		1		\$272.66
Vendor 22661 - SHEILA STEFFENS									
3781108	NOTARY PUBLIC COMMISSION RENEWAL	Edit		08/01/2023	08/21/2023	08/21/2023			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 - NOTARY PUBLIC COMMISSION RENEWAL		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items			1					
Vendor 22661 - SHEILA STEFFENS Totals					Invoices		2		\$76.74
Vendor 22661 - SHEILA STEFFENS									
07282023	IOWA MUNICIPAL CLERKS ACADEMY	Edit		08/10/2023	08/21/2023	08/21/2023			46.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA MUNICIPAL CLERKS ACADEMY		1.0000	EA	46.7400	46.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							46.74	
	Invoice Items			1					
Vendor 22661 - SHEILA STEFFENS Totals					Invoices		2		\$76.74



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Vendor 13063 - STOREY KENWORTHY									
PINV1110976	HIGHLIGHTERS	Edit		08/08/2023	08/21/2023	08/21/2023			31.14
<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 - HIGHLIGHTERS		1.0000	EA	31.1400	31.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							31.14	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$31.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1044128	Oxygen Therapy: 1 lg, 7 sm	Edit		08/14/2023	08/21/2023	08/21/2023			192.28
<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 - Oxygen Therapy: 1 lg, 7 sm		1.0000	EA	192.2800	192.28			
	<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)							192.28	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$418.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30254- ID98	232 RICKER STREET-	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		1,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET-		1.0000	EA	1,620.0000	1,620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			1,620.00	
	Invoice Items			1					



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CASE 30240-ID97	928 ADRIAN -CDBG AND LEAD	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 928 ADRIAN -CDBG AND LEAD		1.0000	EA	325.0000	325.00			
	<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)		325.00		
					1				
ID-30254 DRAW 96	232 RICKER STREET- HOME FUNDS	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		15,066.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- HOME FUNDS		1.0000	EA	15,066.0000	15,066.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		15,066.00		
					1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 3 \$17,011.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032652	PUMP	Edit		08/07/2023	08/21/2023	08/21/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)						280.00		
					1				
032655	MOTOR FOR CHILLER	Edit		08/08/2023	08/21/2023	08/21/2023			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 - MOTOR FOR CHILLER		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		
					1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									Invoices 2 \$930.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302267257:01	GEAR-STEERING TAS85 CMN MT AB X2	Edit		08/03/2023	08/21/2023	08/21/2023			1,674.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR-STEERING TAS85 CMN MT AB X2		1.0000	EA	1,674.7400	1,674.74			
	<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)							1,674.74	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	1			\$1,674.74
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-432458	TIME AND ATTENDANCE	Edit		07/19/2023	08/21/2023	08/21/2023			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							1,560.00	
	Invoice Items			1					
025-433080	TIME AND ATTENDANCE	Edit		07/26/2023	08/21/2023	08/21/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							780.00	
	Invoice Items			1					
025-434095	TIME AND ATTENDANCE	Edit		07/31/2023	08/21/2023	08/21/2023			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	975.0000	975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							975.00	
	Invoice Items			1					
045-431985	TIME AND ATTENDANCE HARDWARE	Edit		07/31/2023	08/21/2023	08/21/2023			20,286.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE HARDWARE		1.0000	EA	20,286.0000	20,286.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							20,286.00	
	Invoice Items			1					



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025-434622	TIME AND ATTENDANCE	Edit		08/09/2023	08/21/2023	08/21/2023			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 - TIME AND ATTENDANCE		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							585.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		5		\$24,186.00
Vendor 7383 - ULINE INC									
166297074	KNIFE BOX, HAND GUN BOX, UTILITY KNIFE, SECURITY SEALS,	Edit		07/24/2023	08/21/2023	08/21/2023			713.38
<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 - KNIFE BOX, HAND GUN BOX, UTILITY KNIFE, SECURITY SEALS,		1.0000	EA	713.3800	713.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							713.38	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$713.38
Vendor 21911 - UNIFIRST CORPORATION									
1950054402	STATION 3 TOWELS	Edit		08/03/2023	08/21/2023	08/21/2023			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					
1950054715	STATION 2 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			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					
1950054791	STATION 4 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			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>	



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1950054791	STATION 4 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			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					
1950054794	STATION 6 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950054907	STATION 1 TOWELS	Edit		08/08/2023	08/21/2023	08/21/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
			Invoice Items	1					
1950054912	STATION 5 TOWELS	Edit		08/08/2023	08/21/2023	08/21/2023			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					
1950055290	STATION 3 TOWELS	Edit		08/10/2023	08/21/2023	08/21/2023			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 3 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					
1950054782	UNIFORMS/MATS/WIPERS	Edit		08/07/2023	08/21/2023	08/21/2023			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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1950054725	SERVICE - SOUTH HILLS MAINT SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			22.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS MAINT SHOP		1.0000	EA	22.6400	22.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.64	
	Invoice Items			1					
1950054726	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			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					
1950054784	SERVICE - YOUNG ARENA	Edit		08/07/2023	08/21/2023	08/21/2023			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					
1950054788	SERVICE - SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			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					
1950055286	SERVICE - GATES MAINT SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			28.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES MAINT SHOP		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.28	
	Invoice Items			1					



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1950055287	SERVICE - GATES PRO SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			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					
1950054781	WEEKLY UNIFORMS/MATS/TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			192.09
<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 - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	192.0900	192.09			
	<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)							192.09	
	Invoice Items			1					
COW0623	UNIFORMS FOR JON WILSON	Edit		07/06/2023	08/21/2023	08/21/2023			288.73
<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 - UNIFORMS FOR JON WILSON		1.0000	EA	288.7300	288.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							288.73	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	16			\$1,004.11
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067537-000	FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"	Edit		08/07/2023	08/21/2023	08/21/2023			1,292.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"		1.0000	EA	1,292.7000	1,292.70			
	<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	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067595-000	FRAME X3; SOLID COVER "STORM" X3	Edit		08/11/2023	08/21/2023	08/21/2023			1,261.08
<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 - FRAME X3; SOLID COVER "STORM" X3		1.0000	EA	1,261.0800	1,261.08			
	<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)							1,261.08	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	2			\$2,553.78
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012834601.001	POWER CORD - BLDG INSP	Edit		08/07/2023	08/21/2023	08/21/2023	08/09/2023		16.93
<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 - POWER CORD - BLDG INSP		1.0000	EA	16.9300	16.93			
	<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)							16.93	
	Invoice Items			1					
S012799654.002	CREDIT - ORG INVOICE/S012799654.001	Edit		07/27/2023	08/21/2023	08/21/2023			(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 - CREDIT - ORG INVOICE/S012799654.001		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					
S012841168.001	BUSS 5.5AMWNA2.0E 5.5KV TFMR FUSE	Edit		08/04/2023	08/21/2023	08/21/2023			230.88
<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 - BUSS 5.5AMWNA2.0E 5.5KV TFMR FUSE		1.0000	EA	230.8800	230.88			
	<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)							230.88	
	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
S012849634.001	FLUKE FLUKE-324 400A AC TRUE RMS	Edit		08/04/2023	08/21/2023	08/21/2023			321.79
<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 - FLUKE FLUKE-324 400A AC TRUE RMS		1.0000	EA	321.7900	321.79			
	<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)							321.79	
	Invoice Items				1				
S012853825.001	FLUKE TL71 TEST LEAD SET	Edit		08/04/2023	08/21/2023	08/21/2023			47.67
<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 - FLUKE TL71 TEST LEAD SET		1.0000	EA	47.6700	47.67			
	<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)							47.67	
	Invoice Items				1				
S012856431.001	CIRC BRKR	Edit		08/07/2023	08/21/2023	08/21/2023			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIRC BRKR		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							66.00	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		6		\$635.13
Vendor 1491 - VARSITY CLEANERS INC									
1001201-07-31-23	WPD MGMT DRY CLEANING JULY 2023	Edit		07/31/2023	08/21/2023	08/21/2023			77.20
<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 - WPD MGMT DRY CLEANING JULY 2023		1.0000	EA	77.2000	77.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							77.20	
	Invoice Items				1				
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$77.20
Vendor 10303 - VERIZON WIRELESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9940609781	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26	Edit		07/26/2023	08/21/2023	08/21/2023			280.19
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26		1.0000	EA	280.1900	280.19			
	<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)		280.19	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.19
Vendor 2755 - WATERFALLS CAR WASH									
2024-00000260	VEHICLE WASHES FOR JULY 2023	Edit		07/31/2023	08/21/2023	08/21/2023			95.70
<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 - VEHICLE WASHES FOR JULY 2023		1.0000	EA	95.7000	95.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							95.70	
	Invoice Items				1				
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$95.70
Vendor 21982 - WATERLOO CONVENTION CENTER									
FY23 MINI H/M	IA WATER CONFERENCE HMT GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA WATER CONFERENCE HMT GRANT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		3,000.00	
	Invoice Items				1				
Vendor 21982 - WATERLOO CONVENTION CENTER Totals						Invoices	1		\$3,000.00
Vendor 21861 - WATERLOO HOSPITALITY LLC									
FY23 HOTEL MOTEL	FY23 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT	Edit		07/25/2023	08/21/2023	08/21/2023			18,178.13
<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 - FY23 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT		1.0000	EA	18,178.1300	18,178.13			
	<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)		18,178.13	
	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 21861 - WATERLOO HOSPITALITY LLC Totals									
							Invoices	1	\$18,178.13
Vendor 1539 - WATERLOO MUNICIPAL BAND									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			23,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 HOTEL MOTEL DISCRETIONARY GRANT		1.0000	EA	23,000.0000	23,000.00			
	G/L Account					Project		Amount	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		23,000.00	
				Invoice Items		1			
Vendor 1539 - WATERLOO MUNICIPAL BAND Totals									
							Invoices	1	\$23,000.00
Vendor 1551 - WATERLOO OIL COMPANY									
55008	DIESEL FUEL	Edit		08/03/2023	08/21/2023	08/21/2023			2,182.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIESEL FUEL		1.0000	EA	2,182.6100	2,182.61			
	G/L Account					Project		Amount	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,182.61	
				Invoice Items		1			
Vendor 1551 - WATERLOO OIL COMPANY Totals									
							Invoices	1	\$2,182.61
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY23 MINI H/M	FY23 MINI HOTEL MOTEL TAX GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 MINI HOTEL MOTEL TAX GRANT		1.0000	EA	3,000.0000	3,000.00			
	G/L Account					Project		Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		3,000.00	
				Invoice Items		1			
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals									
							Invoices	1	\$3,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			4,731.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Kill Water		1.0000	EA	4,376.0000	4,376.00			
	G/L Account					Project		Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							4,376.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			4,731.40
<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 - Water Fees		1.0000	EA	355.4000	355.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							355.40	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$4,731.40
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848729074	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2023	08/21/2023	08/21/2023			671.03
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	<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)			671.03	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$671.03
Vendor 10269 - WILSON HEATING AND AIR									
2290	RT-CHECK PTACS	Edit		08/10/2023	08/21/2023	08/21/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CHECK PTACS		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							90.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		1		\$90.00
Vendor 1599 - WITHAM AUTO CENTER									
308339	HUB ASY - PD	Edit		08/02/2023	08/21/2023	08/21/2023			201.16
<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 - HUB ASY - PD		1.0000	EA	201.1600	201.16			
	<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)							201.16	
	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
308350	SENSOR ASY	Edit		08/02/2023	08/21/2023	08/21/2023			11.82
<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 - SENSOR ASY		1.0000	EA	11.8200	11.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$212.98
Vendor 21576 - WORLD TRADE PRESS									
INV679515	ATOZ WORLD TRAVEL, ATOZ	Edit		08/07/2023	08/21/2023	08/21/2023			897.60
	FOOD AMERICA DATABASES								
	9/01/23-8/31/24								
<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 - ATOZ WORLD TRAVEL,		1.0000	EA	897.6000	897.60			
	ATOZ FOOD AMERICA DATABASES 9/01/23-								
	8/31/24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line							897.60	
	Reference Materials)								
	Invoice Items			1					
Vendor 21576 - WORLD TRADE PRESS Totals						Invoices	1		\$897.60
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD47386	THERMOSTAT	Edit		08/04/2023	08/21/2023	08/21/2023			904.20
<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 - THERMOSTAT		1.0000	EA	904.2000	904.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							904.20	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$904.20
Vendor 21244 - ZEP SALES & SERVICE									
9008809317	CHERRY BOMB WIPES PROMO -	Edit		07/27/2023	08/21/2023	08/21/2023			201.97
	SHOP SUPPLY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SPRING CHERRY		1.0000	EA	201.9700	201.97			
	BOMB WIPES PROMO - SHOP SUPPLY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							201.97	
	Equipment & Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21244 - ZEP SALES & SERVICE Totals						Invoices	1		\$201.97
Vendor 5758 - ZIMCO SUPPLY COMPANY									
184273	TURF PRODUCTS	Edit		08/10/2023	08/21/2023	08/21/2023			2,360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	2,360.0000	2,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							2,360.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	1		\$2,360.00
Vendor ANNABELLE GRAHAM									
2024-00000253	REFUND SUMMER SOCCER	Edit		08/10/2023	08/21/2023	08/21/2023			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SUMMER SOCCER		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							17.50	
	Invoice Items			1					
Vendor ANNABELLE GRAHAM Totals						Invoices	1		\$17.50
Vendor KAYDENCE LYONS									
2024-00000254	REFUND SUMMER SOCCER	Edit		08/07/2023	08/21/2023	08/21/2023			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SUMMER SOCCER		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							17.50	
	Invoice Items			1					
Vendor KAYDENCE LYONS Totals						Invoices	1		\$17.50
Vendor PAT MARKS									
2024-00000255	REFUND ON GOLF TICKET	Edit		08/03/2023	08/21/2023	08/21/2023			680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ON GOLF TICKET		1.0000	EA	680.0000	680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							680.00	
	Invoice Items			1					
Vendor PAT MARKS Totals						Invoices	1		\$680.00
Grand Totals						Invoices	416		\$2,053,900.27



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Vendor 8258 - ACES INC									
82519	SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM FIXED FEE	Edit		06/30/2023	08/21/2023	08/21/2023			199.00
82466	AGREEMENT CLOUD BACKUP JULY	Edit		07/01/2023	08/21/2023	08/21/2023			450.00
82693	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2023	08/21/2023	08/21/2023			2,400.00
82694	AGREEMENT SILVER TLC SERVERS	Edit		08/01/2023	08/21/2023	08/21/2023			1,194.00
82695	AGREEMENT SAFETYNET BDR	Edit		08/01/2023	08/21/2023	08/21/2023			1,018.00
82696	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2023	08/21/2023	08/21/2023			740.00
82697	AGREEMENT BORDER PATROL	Edit		08/01/2023	08/21/2023	08/21/2023			459.00
82698	AGREEMENT CLOUD BACKUP AUGUST	Edit		08/01/2023	08/21/2023	08/21/2023			450.00
82699	AGREEMENT SCREEN CONNECT	Edit		08/01/2023	08/21/2023	08/21/2023			7.00
				Vendor 8258 - ACES INC Totals		Invoices		9	\$6,917.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003021993	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, JUL '23	Edit		07/31/2023	08/21/2023	08/21/2023			2,588.33
				Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals		Invoices		1	\$2,588.33
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000789812	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23 -8/4/230/	Edit		08/11/2023	08/21/2023	08/21/2023			3,463.84
2000789830	CONSULTANT SVCS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23 -8/4/230/	Edit		08/11/2023	08/21/2023	08/21/2023			4,971.65
2000789855	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 7/1/23 -8/4/23	Edit		08/11/2023	08/21/2023	08/21/2023			5,244.71
2000789896	CONSULTANT SERVICES, IDOT CAIF PROJECT; 7/1/23-8/4/23	Edit		08/11/2023	08/21/2023	08/21/2023			6,229.52
2000781698	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2023	08/21/2023	08/21/2023			22,136.26
2000785821	BRIDGE INSPECTIONS	Edit		08/02/2023	08/21/2023	08/21/2023			39,353.85
2000785847	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		08/02/2023	08/21/2023	08/21/2023			4,209.97
2000786370	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/03/2023	08/21/2023	08/21/2023			104,481.39
2000788374	CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN	Edit		08/09/2023	08/21/2023	08/21/2023			4,955.25



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2000785829	16k PROFESSIONAL SERVICE AGREEMENT - 07/01/23-07/28/23	Edit		08/02/2023	08/21/2023	08/21/2023			13,972.10
2000785831	CONT 975 - TITUS PS & FORCE MAIN - 07/01/23-07/28/23	Edit		08/02/2023	08/21/2023	08/21/2023			1,178.21
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 11 \$210,196.75
Vendor 11320 - AGVANTAGE FS, INC.									
53015707	TRANSPORT #2 ULTRA LS DYED	Edit		08/02/2023	08/21/2023	08/21/2023			23,860.46
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 1 \$23,860.46
Vendor 22 - AHLERS & COONEY, P.C.									
849373	LEGAL SERVICES MAY-JUNE 2023	Edit		06/30/2023	08/21/2023	08/21/2023			157.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$157.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
191157	TB TEST MCCLELLAND	Edit		07/31/2023	08/21/2023	08/21/2023			32.00
191115	NEW EMPLOYEE TESTING	Edit		07/31/2023	08/21/2023	08/21/2023			53.00
191663	BREATH SCREEN - T SAHR	Edit		07/31/2023	08/21/2023	08/21/2023			45.00
191666	DOT SCREEN - J GAEDE	Edit		07/31/2023	08/21/2023	08/21/2023			59.00
191123	PHYSICAL INTERMEDIATE/DOT DRUG SCREEN/AUDIOGRAM	Edit		07/31/2023	08/21/2023	08/21/2023			172.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals									Invoices 5 \$361.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51262213	REPAIR TO BOOM #308	Edit		08/01/2023	08/21/2023	08/21/2023			560.53
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									Invoices 1 \$560.53
Vendor 21893 - AMAZON CAPITAL SERVICES									
1J4Y-W61M-LY3R	HVAC PIPE THERMOMETERS - BLDG MAINT	Edit		08/06/2023	08/21/2023	08/21/2023	08/06/2023		28.69
1R7F-6JHJ-4GY4	3 DESKTOP WHITEBOARDS	Edit		08/14/2023	08/21/2023	08/21/2023			117.56
1H97-VW3W-MNPC	STORAGE BOXES, POST ITS, PAPER TRIMMER	Edit		06/12/2023	08/21/2023	08/21/2023			77.08
1GWR-LPD9-3PD7	ORACAL VINYL	Edit		06/22/2023	08/21/2023	08/21/2023			19.95
1PVY-YJHP-HDVX	DEWALT BOX & TOTE	Edit		06/30/2023	08/21/2023	08/21/2023			109.76
1P67-64XN-DPYW	SWITCHES, TERMINALS, CONNECTORS	Edit		07/31/2023	08/21/2023	08/21/2023			99.20
193V-NXKM-MCKL	DRILL BITS, BOLTS, SOCKETS	Edit		08/01/2023	08/21/2023	08/21/2023			95.49
1YFP-49QN-QTFF	PRINTER - STATION 6	Edit		08/12/2023	08/21/2023	08/21/2023			149.00
14F4-M46R-LMWG	YOUTH PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			23.46
1GVN-4G7R-L16D	YOUTH PRINT	Edit		08/06/2023	08/21/2023	08/21/2023			18.25
1TXV-Q4WM-KQRD	POWER OUTLET SAFETY COVERS	Edit		08/06/2023	08/21/2023	08/21/2023			5.96
1TJ7-MDND-PHPW	ADULT PRINT	Edit		08/07/2023	08/21/2023	08/21/2023			72.05
1XTK-JM3P-RVL9	YOUTH PRINT	Edit		08/07/2023	08/21/2023	08/21/2023			116.61
1YJD-YCFW-3JJN	ADULT PRINT	Edit		09/29/2023	08/21/2023	08/21/2023			82.94



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1L1V-47YT-39CR	OTTERBOX DEFENDER CASE X2	Edit		08/08/2023	08/21/2023	08/21/2023			71.94
1NVF-YDDH-JRCX	TWO DOOR SMALL DOG/CAT KENNEL	Edit		07/13/2023	08/21/2023	08/21/2023			200.95
14F4-M46R-RMHD	USB CHARGING STATION, MAGNETIC MAGNET CLIPS	Edit		07/20/2023	08/21/2023	08/21/2023			97.42
1NT3-V9CM-GPYF	EXTRA SOFT SPARKPLUGS	Edit		07/31/2023	08/21/2023	08/21/2023			85.54
1YFP-49QN-C6HT	EARPLUG								
	COMPASS FASHION KENNEL CAT/DOG	Edit		08/09/2023	08/21/2023	08/21/2023			377.98
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices		19	\$1,849.83
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340167439	MATS, TOWELS - CARNEGIE	Edit		07/18/2023	08/21/2023	08/21/2023	08/09/2023		79.13
6340169676	MATS, TOWELS - CITY HALL	Edit		07/25/2023	08/21/2023	08/21/2023	08/09/2023		188.31
6340172366	MATS, TOWELS - CARNEGIE	Edit		08/01/2023	08/21/2023	08/21/2023	08/09/2023		79.13
6340173705	MOPS, TOWEL SERVICE	Edit		08/04/2023	08/21/2023	08/21/2023			112.51
6340176036	MOPS, TOWEL SERVICE	Edit		08/11/2023	08/21/2023	08/21/2023			112.51
6340174638	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/08/2023	08/21/2023	08/21/2023			54.21
6340174640	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/08/2023	08/21/2023	08/21/2023			204.13
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices		7	\$829.93
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV163303	STABILIZER BAR	Edit		08/01/2023	08/21/2023	08/21/2023			171.22
32NV163564	12V HIGH PERF AUTO LINE; CORE - FD	Edit		08/02/2023	08/21/2023	08/21/2023			168.49
32NV163618	TRANSMISSION DRAIN PLUG	Edit		08/03/2023	08/21/2023	08/21/2023			5.58
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices		3	\$345.29
Vendor 20232 - PHILIP L ASCHEMAN									
2024-00000256	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		08/07/2023	08/21/2023	08/21/2023			225.00
		Vendor	20232 - PHILIP L ASCHEMAN Totals			Invoices		1	\$225.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
1057-20	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		06/30/2023	08/21/2023	08/21/2023			216,306.53
EST-5A	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		08/10/2023	08/21/2023	08/21/2023			567,686.70
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices		2	\$783,993.23
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040509	SERVICE TO SATELLITE BLOWER BLDG 210 AERATION BASINS	Edit		07/25/2023	08/21/2023	08/21/2023			2,200.00



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Vendor 21779 - AUTOMATIC SYSTEMS CO Totals				Invoices			1		\$2,200.00
Vendor 8204 - B & B LAWN CARE INC									
293	Lots mowed for month of July	Edit		08/02/2023	08/21/2023	08/21/2023			17,983.16
Vendor 8204 - B & B LAWN CARE INC Totals				Invoices			1		\$17,983.16
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
215314475	CAMERA EQUIPMENT	Edit		07/28/2023	08/21/2023	08/21/2023	07/28/2023		381.15
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals				Invoices			1		\$381.15
Vendor 107 - BAKER & TAYLOR, LLC									
2037695459	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			47.88
2037695460	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			10.19
2037695461	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			15.96
2037695462	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			31.35
2037695463	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			36.05
2037695464	ADULT PRINT	Edit		08/01/2023	08/21/2023	08/21/2023			397.39
2037663927	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.24
2037663928	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			196.38
2037663929	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.63
2037663930	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			14.63
2037663931	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			22.29
2037663932	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			9.94
2037663933	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			10.63
2037663934	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			15.07
2037663935	YOUTH PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			16.24
2037663936	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			15.07
2037663937	TEEN PRINT	Edit		08/02/2023	08/21/2023	08/21/2023			35.08
2037705958	ADULT PRINT PETSCH ESTATE	Edit		08/04/2023	08/21/2023	08/21/2023			17.99
2037705959	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			82.50
2037705960	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			82.50
2037705961	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			36.48
2037705962	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			27.92
2037705963	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			38.47
2037705964	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			44.41
2037705965	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			16.10
2037705966	ADULT PRINT	Edit		08/04/2023	08/21/2023	08/21/2023			933.84
Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices			26		\$2,175.23
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
208458	C-4 STATE MIXX CLASS 3 AGG - 1.25 CY	Edit		08/07/2023	08/21/2023	08/21/2023			241.25
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices			1		\$241.25



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Vendor 9720 - BERGEN PLUMBING INC									
30455- ID 56	118 HAWVER COURT -PLUMBING REAPIR	Edit		06/27/2023	08/21/2023	08/21/2023	08/15/2023		1,144.24
Vendor 9720 - BERGEN PLUMBING INC Totals							Invoices	1	\$1,144.24
Vendor 22650 - BIG HAND PEPPER									
2024-00000249	Infill Agreement- Coral Dr- 117 Coral	Edit		08/09/2023	08/21/2023	08/21/2023			5,000.00
Vendor 22650 - BIG HAND PEPPER Totals							Invoices	1	\$5,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213318408	AMISEAL CRS-2P - 5,560.74 GAL	Edit		08/01/2023	08/21/2023	08/21/2023			17,182.69
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$17,182.69
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702161	UPTON AVENUE STORMWATER DETENTION BASIN	Edit		08/04/2023	08/21/2023	08/21/2023			775.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$775.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
EQCV148132	COURT REPORTER FEE-657A-708 W. 3rd-GRIMM	Edit		08/08/2023	08/21/2023	08/21/2023			40.00
EQCV147259	COURT REPORTER FEE-657B-526 LOGAN-JORDAN	Edit		08/10/2023	08/21/2023	08/21/2023			40.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals							Invoices	2	\$80.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
252520	SERVICE FEES WPD VS DEVONA DAVIS	Edit		05/10/2023	08/21/2023	08/21/2023			50.15
252343	SERVICE FEES WPD VS KEO WALKER	Edit		05/15/2023	08/21/2023	08/21/2023			56.70
2024-00000261	REIMBURSE TRI CO HEROIN OT 4/1-6/30/23	Edit		08/01/2023	08/21/2023	08/21/2023			852.60
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	3	\$959.45
Vendor 9362 - BLUEGLOBES LLC									
ALO-60386	RUNWAY LIGHTING	Edit		08/08/2023	08/21/2023	08/21/2023			304.66
Vendor 9362 - BLUEGLOBES LLC Totals							Invoices	1	\$304.66
Vendor 112 - BMC AGGREGATES LC									
152945	EDISON PARK PROJECT PHASE I	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		106.80
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$106.80
Vendor 8449 - BOUND TREE MEDICAL LLC									
85048247	Med Supplies: IV catheters, bandages, syringes and needles	Edit		08/07/2023	08/21/2023	08/21/2023			766.72



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85042376	TOURNIQUET, ABDOMINAL PAD, GAUZE, BANDAGE, GLOVES, CURAPLEX EMS	Edit		08/01/2023	08/21/2023	08/21/2023			781.33
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$1,548.05
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC EST 1	DIVISION 4, TRAIL REPAIRS, CONTRACT #1079	Edit		08/11/2023	08/21/2023	08/21/2023			26,491.70
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	1		\$26,491.70
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00458502	SAWZALL, BATTERIES	Edit		08/10/2023	08/21/2023	08/21/2023			448.00
INV-00455841	4030-1555 RESHARPEN DRILL BITS	Edit		08/01/2023	08/21/2023	08/21/2023			4.60
INV-0456256	4027-1535. SCREW ANCHOR 3/8 -4	Edit		08/02/2023	08/21/2023	08/21/2023			11.88
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$464.48
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063172	TRASH BAGS, TOILET CLEANER & PAPER TOWELS	Edit		08/03/2023	08/21/2023	08/21/2023			136.69
W063240	2# BROWN KRAFT BAGS, 5# KRAFT BAGS, 6# KF GROCERY BAG, 12# KRAFT	Edit		08/07/2023	08/21/2023	08/21/2023			258.70
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$395.39
Vendor 6169 - CDW GOVERNMENT, LLC									
KZ18404	DELL STEREO SOUNDBAR	Edit		07/28/2023	08/21/2023	08/21/2023	07/28/2023		138.56
LC72002	CREATIVE LABS WEBCAM	Edit		08/03/2023	08/21/2023	08/21/2023	08/03/2023		84.86
LF37426	BROTHER HL2240D HI YLD TONER	Edit		08/08/2023	08/21/2023	08/21/2023	08/08/2023		56.58
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$280.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000262	REIMBURSE TRI CO HEROIN OT 4/1-6/30/23	Edit		08/01/2023	08/21/2023	08/21/2023			602.66
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	1		\$602.66
Vendor 8093 - CEDAR VALLEY COALITION									
23238	Annual Dues for 2024	Edit		07/14/2023	08/21/2023	08/21/2023			3,450.00
Vendor 8093 - CEDAR VALLEY COALITION Totals						Invoices	1		\$3,450.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
242525	SOAP, GLOVES	Edit		08/08/2023	08/21/2023	08/21/2023			645.00
242614	BOWL CLEANER	Edit		08/10/2023	08/21/2023	08/21/2023			174.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	2		\$819.00



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Vendor 3639 - KIM CHAPMAN									
2024-00000212	STORAGE TUBS FOR YOUTH	Edit		07/31/2023	08/21/2023	08/21/2023			74.83
Vendor 3639 - KIM CHAPMAN Totals						Invoices	1		\$74.83
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64487	Property Acq and Development Matters	Edit		08/01/2023	08/21/2023	08/21/2023			2,842.00
64488	Planning & Zoning Housing Projects	Edit		08/01/2023	08/21/2023	08/21/2023			451.00
64489	657 A Actions	Edit		08/01/2023	08/21/2023	08/21/2023			872.01
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	3		\$4,165.01
Vendor 11213 - COOLEY PUMPING LLC									
173742	UNIT AT HELLMAN	Edit		08/04/2023	08/21/2023	08/21/2023			29.14
173743	UNITS AT DANES	Edit		08/04/2023	08/21/2023	08/21/2023			58.28
173744	UNIT AT TIBBITTS	Edit		08/04/2023	08/21/2023	08/21/2023			29.14
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	3		\$116.56
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150-081423	Collection services July 2023	Edit		08/14/2023	08/21/2023	08/21/2023			1,003.38
WFR150N-81423	Collection services July 2023	Edit		08/14/2023	08/21/2023	08/21/2023			1,545.73
WFR150X - 081423	Collection services July 2023	Edit		08/14/2023	08/21/2023	08/21/2023			443.95
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$2,993.06
Vendor 20951 - CUES INC									
07062023	GRANITENET ESRI IMPLEMENTATION	Edit		07/06/2023	08/21/2023	08/21/2023			4,500.00
Vendor 20951 - CUES INC Totals						Invoices	1		\$4,500.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2748	RT- LAWN CARE	Edit		08/01/2023	08/21/2023	08/21/2023			534.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$534.00
Vendor 4577 - D & J OIL COMPANY									
73175	GASOLINE - SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			1,689.31
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,689.31
Vendor 21711 - DALES SERVICE INC									
48469	SERVICE CALL AFTER HOURS TO UNLOCK VEHICLE ZUBAK- W23-067566	Edit		08/08/2023	08/21/2023	08/21/2023			74.55
Vendor 21711 - DALES SERVICE INC Totals						Invoices	1		\$74.55
Vendor 388 - DELL MARKETING L.P.									
10689168880	DELL COMPUTERS/MONITORS	Edit		08/01/2023	08/21/2023	08/21/2023	08/01/2023		2,140.34



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			Vendor	388 - DELL MARKETING L.P. Totals			Invoices	1	\$2,140.34
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001828841-001	8" DIAGONAL CUTTER TOOL - BLDG MAINT	Edit		08/09/2023	08/21/2023	08/21/2023	08/10/2023		35.84
			Vendor	3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1	\$35.84
Vendor 410 - DICK'S PETROLEUM COMPANY									
37605	SRVC TO DIESEL PROBE D/T LIGHTNING	Edit		07/21/2023	08/21/2023	08/21/2023			3,641.45
			Vendor	410 - DICK'S PETROLEUM COMPANY Totals			Invoices	1	\$3,641.45
Vendor 2009 - DON JOHNS ENGINEERING CO.									
0094710-IN	RCS ELEC ACT 120VAC	Edit		06/27/2023	08/21/2023	08/21/2023			1,933.29
0094711-IN	RCS ELEC ACT 120VAC	Edit		06/27/2023	08/21/2023	08/21/2023			1,933.29
			Vendor	2009 - DON JOHNS ENGINEERING CO. Totals			Invoices	2	\$3,866.58
Vendor 22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS									
10157	MIDDLE CEDAR WATERSHED PLANNING	Edit		08/10/2023	08/21/2023	08/21/2023			6,584.00
			Vendor	22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS Totals			Invoices	1	\$6,584.00
Vendor 7077 - EBSCO INDUSTRIES INC									
1000213333-1	H.W. WILSON CHILDREN'S CORE COLLECTION 9/01/23-8/30/24	Edit		08/01/2023	08/21/2023	08/21/2023			288.92
1000213339-1	NOVELIST SELECT, NOVELIST PLUS 9/01/23-8/31/24	Edit		08/01/2023	08/21/2023	08/21/2023			6,244.45
			Vendor	7077 - EBSCO INDUSTRIES INC Totals			Invoices	2	\$6,533.37
Vendor 1844 - ELECTRIC PUMP, INC.									
0902134-IN	FLYGT PUMP - TYSON	Edit		07/13/2023	08/21/2023	08/21/2023			53,125.00
0902550-IN	VFDS - RAS BLDG	Edit		08/10/2023	08/21/2023	08/21/2023			10,375.28
			Vendor	1844 - ELECTRIC PUMP, INC. Totals			Invoices	2	\$63,500.28
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8320010-00	ELEC - LIBRARY	Edit		08/04/2023	08/21/2023	08/21/2023	08/14/2023		54.27
8321186-00	EXT RING; SQUARE FLAT BLANK COVER	Edit		08/08/2023	08/21/2023	08/21/2023			23.63
8323766-00	MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		08/09/2023	08/21/2023	08/21/2023			107.22
			Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	3	\$185.12
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174321	CYLINDERS	Edit		07/25/2023	08/21/2023	08/21/2023			1,266.92
			Vendor	456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices	1	\$1,266.92



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Vendor 7178 - EMSLRC									
42637	ACLS cards 7.20.23 (Fuller) x 4	Edit		08/07/2023	08/21/2023	08/21/2023			60.00
42638	ACLS cards 7.20.23 (Smith) x 2	Edit		08/07/2023	08/21/2023	08/21/2023			30.00
42639	ACLS cards 7.19.23 (Stewart) x 12	Edit		08/07/2023	08/21/2023	08/21/2023			180.00
42640	ACLS cards 7.18.23 and 7.20.23 (Meiser) x 8	Edit		08/07/2023	08/21/2023	08/21/2023			120.00
42649	ACLS Cards 7.18.23 (Ihnen) x 4	Edit		08/08/2023	08/21/2023	08/21/2023			60.00
Vendor 7178 - EMSLRC Totals						Invoices	5		\$450.00
Vendor 471 - EXPRESS SERVICES, INC.									
29459900	ELLIS 37.15@ 21.30	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		791.30
29459901	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/09/2023	08/21/2023	08/21/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,544.78
Vendor 12909 - FARMERS STATE BANK									
2024-00000265	July Credit Card Fees	Edit		08/21/2023	08/21/2023	08/21/2023			7,198.01
Vendor 12909 - FARMERS STATE BANK Totals						Invoices	1		\$7,198.01
Vendor 484 - FARNSWORTH ELECTRONICS									
23093	4032 - 1555. PLUG & STRAIN RELIEF	Edit		08/14/2023	08/21/2023	08/21/2023			15.00
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$15.00
Vendor 8444 - JASON FEAKE									
2024-00000259	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		08/09/2023	08/21/2023	08/21/2023			8,000.00
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 20901 - KELLEY FELCHLE									
2024-00000264	RECORDING FEES	Edit		08/15/2023	08/21/2023	08/21/2023			97.00
Vendor 20901 - KELLEY FELCHLE Totals						Invoices	1		\$97.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0226915	ELECTRIC KIT	Edit		07/25/2023	08/21/2023	08/21/2023			276.71
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$276.71
Vendor 4408 - FIFTH STREET TIRE, INC									
INV063511	PARTS FOR OUTFRONT	Edit		08/07/2023	08/21/2023	08/21/2023			324.42
INV063514	TIRE REPAIR	Edit		08/07/2023	08/21/2023	08/21/2023			26.95
INV063516	TIRES #410	Edit		08/07/2023	08/21/2023	08/21/2023			268.96
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	3		\$620.33
Vendor 2206 - GALLS LLC									



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025238983	8 POINT CAP WITH STANDARD EYELET & S (1)	Edit		08/01/2023	08/21/2023	08/21/2023			48.37
Vendor 2206 - GALLS LLC Totals									48.37
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135367-000	SEALANT, GREY	Edit		08/02/2023	08/21/2023	08/21/2023			461.52
3135435-000	SEALANT, BLACK	Edit		08/07/2023	08/21/2023	08/21/2023			230.76
3135500-000	SEALANT, GREY & BLACK	Edit		08/08/2023	08/21/2023	08/21/2023			461.52
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$1,153.80
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066081	LOOSE TIRE WORK - TRK 903	Edit		08/02/2023	08/21/2023	08/21/2023			312.50
119-1066082	LOOSE TIRE WORK - TRK 301	Edit		08/02/2023	08/21/2023	08/21/2023			94.25
119-1066083	LOOSE TIRE WORK - TRK 152109	Edit		08/02/2023	08/21/2023	08/21/2023			174.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$581.25
Vendor 553 - GRAINGER									
9797042778	HEX KEY	Edit		08/08/2023	08/21/2023	08/21/2023			16.92
9797418598	IMPKT SKT	Edit		08/08/2023	08/21/2023	08/21/2023			6.70
9798886108	PIPE FLANGE X2	Edit		08/09/2023	08/21/2023	08/21/2023			524.57
Vendor 553 - GRAINGER Totals									\$548.19
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
610874542	TELECOM - LINE CHARGES	Edit		08/01/2023	08/21/2023	08/21/2023	08/01/2023		3,399.26
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									\$3,399.26
Vendor 21660 - GRIMCO INC									
(31037744-01)	4034-1577. LATEX, TAPE, BANNER TAPE	Edit		08/08/2023	08/21/2023	08/21/2023			818.76
Vendor 21660 - GRIMCO INC Totals									\$818.76
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			2,381.02
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals									\$2,381.02
Vendor 13038 - HALL & ASSOCIATES PLLC									
2023-08-6	PROFESSIONAL SERVICES	Edit		08/07/2023	08/21/2023	08/21/2023			242.50
Vendor 13038 - HALL & ASSOCIATES PLLC Totals									\$242.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94115	ANNUAL SERVICE FEE	Edit		08/04/2023	08/21/2023	08/21/2023			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$300.00
Vendor 642 - HR GREEN, INC.									



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165510	Alstadt & Langlas Baking Phase 1 ESA	Edit		08/07/2023	08/21/2023	08/21/2023			649.00
165511	Chamberlain Redevelopment	Edit		08/07/2023	08/21/2023	08/21/2023			17,092.20
165512	HAZ SUB & PET ASSESS THRU JULY 14, 2023	Edit		08/07/2023	08/21/2023	08/21/2023			2,955.00
165513	Former Weissman Steel Site	Edit		08/07/2023	08/21/2023	08/21/2023			80.50
165514	200 E Mullan Ave Phase 1 ESA	Edit		08/07/2023	08/21/2023	08/21/2023			856.17
			Vendor	642 - HR GREEN, INC. Totals			Invoices	5	\$21,632.87
Vendor 10295 - HY-VEE INC									
2024-00000257	ILEA MEAL PLAN - CHEYENNE SHAW	Edit		08/01/2023	08/21/2023	08/21/2023			2,327.70
2024-00000258	ILEA MEAL PLAN - BRANDON INGLE	Edit		08/01/2023	08/21/2023	08/21/2023			2,327.70
			Vendor	10295 - HY-VEE INC Totals			Invoices	2	\$4,655.40
Vendor 21609 - I & S GROUP, INC									
95178	PROJECT 23-28439 BUILDING RENOVATION	Edit		07/31/2023	08/21/2023	08/21/2023			1,500.00
			Vendor	21609 - I & S GROUP, INC Totals			Invoices	1	\$1,500.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
16645	COOLING TOWER TESTING	Edit		08/01/2023	08/21/2023	08/21/2023			437.00
			Vendor	21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	1	\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P74025	CAP-RADIATOR 16 PSI	Edit		08/01/2023	08/21/2023	08/21/2023			35.97
04P74006	BRAKE KITS; DRUM; CORE X3	Edit		08/02/2023	08/21/2023	08/21/2023			1,449.84
			Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2	\$1,485.81
Vendor 5951 - INVISION ARCHITECTURE									
1035246	23A BYRNES TRANSFORMATION DESIGN	Edit		07/31/2023	08/21/2023	08/21/2023			11,490.00
			Vendor	5951 - INVISION ARCHITECTURE Totals			Invoices	1	\$11,490.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
09 2023	July, August, September 2023 State Share of GEMT MCO payment	Edit		08/10/2023	08/21/2023	08/21/2023			266,304.35
			Vendor	10221 - IOWA MEDICAID ENTERPRISE Totals			Invoices	1	\$266,304.35
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23187	Annual Dues for 2024	Edit		07/14/2023	08/21/2023	08/21/2023			35,676.42
			Vendor	702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals			Invoices	1	\$35,676.42
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									



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P1510982480	6.29.23: F.Smith Pre-Employment Testing	Edit		05/29/2023	08/21/2023	08/21/2023			22.00
P1510982480B	6.28.23: F.Smith Pre-Employment Testing	Edit		06/28/2023	08/21/2023	08/21/2023			176.00
P1512751920	7.11.23: Mcdelland Pre-Employment Testing	Edit		07/17/2023	08/21/2023	08/21/2023			176.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL			Totals			Invoices	3		\$374.00
Vendor 11735 - DAVID J. JENSSON									
71368	REIMBURSEMENT FOR SHIRTS - SHAKAWEAR	Edit		08/01/2023	08/21/2023	08/21/2023			96.25
Vendor 11735 - DAVID J. JENSSON			Totals			Invoices	1		\$96.25
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000263	CORRECTION ON PETTY CASH DISBURSEMENT-	Edit		08/15/2023	08/21/2023	08/21/2023	08/15/2023		20.00
Vendor 8690 - JONES, RUDY/ PETTY CASH			Totals			Invoices	1		\$20.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000241	LEASE PAYMENT SEPTEMBER 2023	Edit		08/15/2023	08/21/2023	08/21/2023			1,000.00
Vendor 11943 - JSA DEVELOPMENT LLC			Totals			Invoices	1		\$1,000.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV040910	GOODYR724858519	Edit		08/03/2023	08/21/2023	08/21/2023			522.08
INV040911	CRUGEN HT51 BSW	Edit		08/03/2023	08/21/2023	08/21/2023			285.70
Vendor 788 - K & S WHEEL ALIGNMENT INC			Totals			Invoices	2		\$807.78
Vendor 6845 - KWIK TRIP INC.									
7.2023	JULY FUEL CHARGES	Edit		07/31/2023	08/21/2023	08/21/2023			109.23
Vendor 6845 - KWIK TRIP INC.			Totals			Invoices	1		\$109.23
Vendor 8805 - KWIK TRIP INC.									
10351225	CAR WASHES (200)	Edit		08/02/2023	08/21/2023	08/21/2023			792.00
Vendor 8805 - KWIK TRIP INC.			Totals			Invoices	1		\$792.00
Vendor 3076 - KWWL TELEVISION									
191583	GOLF COURSE ADVERTISING	Edit		07/31/2023	08/21/2023	08/21/2023			1,675.00
Vendor 3076 - KWWL TELEVISION			Totals			Invoices	1		\$1,675.00
Vendor 814 - LAWSON PRODUCTS INC									
9310816691	MISC HRDWR:BOLTS;NUTS;SCREWS;CLIPS;ETC	Edit		08/03/2023	08/21/2023	08/21/2023			1,076.27
Vendor 814 - LAWSON PRODUCTS INC			Totals			Invoices	1		\$1,076.27



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230731	JULY 2023 4 USER FEES	Edit		07/01/2023	08/21/2023	08/21/2023			600.00
806289-20230731	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE JULY	Edit		07/01/2023	08/21/2023	08/21/2023			1,315.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									Invoices 2 \$1,915.00
Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS									
403173	SALT - CITY HALL	Edit		08/07/2023	08/21/2023	08/21/2023	08/10/2023		661.50
Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS Totals									Invoices 1 \$661.50
Vendor 6314 - LJ'S WELDING & FABRICATION									
55923	SKEG REPAIR ON BOAT	Edit		08/11/2023	08/21/2023	08/21/2023			200.00
55924	CUT 24" STEEL TUBE	Edit		08/11/2023	08/21/2023	08/21/2023			60.00
55925	MISC. STEEL	Edit		08/11/2023	08/21/2023	08/21/2023			100.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									Invoices 3 \$360.00
Vendor 8889 - LOCKSPERTS INC									
3938	KEYS - BLDG MAINT	Edit		08/09/2023	08/21/2023	08/21/2023	08/10/2023		14.60
3907	KEYS	Edit		08/07/2023	08/21/2023	08/21/2023			60.50
3964	TASK FORCE KEYS (3)	Edit		08/10/2023	08/21/2023	08/21/2023			8.79
3969	KEY COPIES	Edit		08/10/2023	08/21/2023	08/21/2023			13.09
3657	4 KEYS	Edit		07/24/2023	08/21/2023	08/21/2023			20.20
Vendor 8889 - LOCKSPERTS INC Totals									Invoices 5 \$117.18
Vendor 7218 - LUMEN									
319 D48-4564 AUG	FIRE STATION ALARM FOR LIBRARY	Edit		08/01/2023	08/21/2023	08/21/2023			74.00
Vendor 7218 - LUMEN Totals									Invoices 1 \$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20298	FRONT/REAR CURTAIN;FRONT/SIDE RUBBER;ETC	Edit		07/11/2023	08/21/2023	08/21/2023			2,196.68
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 1 \$2,196.68
Vendor 845 - MANATT'S INC.									
5108519	EDISON PARK PROJECT-LEISURE SERVICES	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		1,423.10
Vendor 845 - MANATT'S INC. Totals									Invoices 1 \$1,423.10
Vendor 848 - MANPOWER, INC									
38131031	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/06/2023	08/21/2023	08/21/2023			1,544.64
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,544.64



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Vendor 22117 - MANSFIELD OIL COMPANY									
24501253	CONV 87 OCT E-10	Edit		08/03/2023	08/21/2023	08/21/2023			24,309.22
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	1		\$24,309.22
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
514163	AUGUST 2023 JANITORIAL SERVICES	Edit		08/10/2023	08/21/2023	08/21/2023			2,452.15
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals						Invoices	1		\$2,452.15
Vendor 22525 - MCCLOUD SERVICES									
22014509	INTEGRATED PEST MANAGEMENT	Edit		08/10/2023	08/21/2023	08/21/2023			210.00
Vendor 22525 - MCCLOUD SERVICES Totals						Invoices	1		\$210.00
Vendor 869 - MCDONALD SUPPLY									
S019264153.001	PLUMBING - LIBRARY	Edit		08/01/2023	08/21/2023	08/21/2023	08/14/2023		36.60
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$36.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
12234623	HIGH-TEMP SILICONE SHEET	Edit		08/07/2023	08/21/2023	08/21/2023			230.12
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$230.12
Vendor 8147 - MEDIACOM									
2024-00000239	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2023	08/21/2023	08/21/2023			20.75
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$20.75
Vendor 885 - MENARDS									
23627	ELEC - LIBRARY	Edit		08/02/2023	08/21/2023	08/21/2023	08/09/2023		33.41
23639	PLUMBING - FIRE STAT	Edit		08/02/2023	08/21/2023	08/21/2023	08/09/2023		36.58
23676	ELEC - BLDG MAINT	Edit		08/03/2023	08/21/2023	08/21/2023	08/09/2023		21.05
23680	ELEC - LIBRARY	Edit		08/03/2023	08/21/2023	08/21/2023	08/09/2023		12.55
23732	ELEC - CITY HALL	Edit		08/04/2023	08/21/2023	08/21/2023	08/09/2023		2.28
23746	ACRYLIC SHEET - ART CENTER	Edit		08/04/2023	08/21/2023	08/21/2023	08/09/2023		4.58
23608A	EDISON PARK PROJECT PHASE I	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		19.88
20521	HAMMER	Edit		06/12/2023	08/21/2023	08/21/2023			15.99
72888	HEDGE SHEARS FOR LIBRARY OF THINGS COLLECTION	Edit		08/02/2023	08/21/2023	08/21/2023			33.98
23510	PRUNING BLADE	Edit		07/31/2023	08/21/2023	08/21/2023			13.99
23610	IRRIGATION SUPPLIES	Edit		08/02/2023	08/21/2023	08/21/2023			39.75
23636	RUBBER ROOFING	Edit		08/02/2023	08/21/2023	08/21/2023			476.85
23642-2023	CLEANER FOR THE SHOP	Edit		08/02/2023	08/21/2023	08/21/2023			24.49
23698	ALL PURPOSE CEMENT	Edit		08/03/2023	08/21/2023	08/21/2023			10.90
23724-2023	PLUMBING LINCOLN PARK	Edit		08/03/2023	08/21/2023	08/21/2023			33.67



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23091-ST23	TV REMOTE; TV MOUNT	Edit		07/24/2023	08/21/2023	08/21/2023			50.98
22914	4016 1555 20V PORTABLE WATER NOZZLE	Edit		07/21/2023	08/21/2023	08/21/2023			189.93
23488-WM23	AIR FILTER	Edit		07/31/2023	08/21/2023	08/21/2023			83.88
23489	CREDIT - AIR FILTER	Edit		07/31/2023	08/21/2023	08/21/2023			(41.94)
23549	NF MIDWEST MATER	Edit		08/01/2023	08/21/2023	08/21/2023			49.99
23633	MED DUTY HOSE	Edit		08/02/2023	08/21/2023	08/21/2023			14.99
23634	CLR X2	Edit		08/02/2023	08/21/2023	08/21/2023			162.39
23693	BAKING SODA; PAIL; HOSE; SCOUR PADS; SPONGES; HYDROGEN PEROX	Edit		08/03/2023	08/21/2023	08/21/2023			40.77
23694	COPPER PIPE & UNION; FLUX; ADAPTER; ELBOW; DRAIN TUBE	Edit		08/03/2023	08/21/2023	08/21/2023			83.34
23753	DRIVER SET; FOAM-A-COIL 1GAL; AIR FILTER	Edit		08/04/2023	08/21/2023	08/21/2023			74.92
23754	LATCH BOX; BLEACH; DURACELL; COARSE SALT	Edit		08/04/2023	08/21/2023	08/21/2023			77.39
22964	SUPPLIES	Edit		07/21/2023	08/21/2023	08/21/2023			66.50
Vendor 885 - MENARDS Totals						Invoices	27		\$1,633.09
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			5,578.46
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$5,578.46
Vendor 911 - MIDAMERICAN ENERGY									
542804108	UTILITIES - 806 SYCAMORE ST	Edit		08/09/2023	08/21/2023	08/21/2023	08/14/2023		32.88
3026867	STREET LIGHTS AT WARP/LEVERSEE AND HYPER/LEVERSEE	Edit		08/14/2023	08/21/2023	08/21/2023			9,891.26
2024-00000252	UTILITIES - GOLF, PARK	Edit		08/14/2023	08/21/2023	08/21/2023			61.62
542407890	415 E 7TH ST UTILITIES	Edit		08/01/2023	08/21/2023	08/21/2023			400.77
542449638	408 E 6TH ST UTILITIES JULY 2023	Edit		08/01/2023	08/21/2023	08/21/2023			925.03
542602699	348 N ELK RUN RD UTILITIES	Edit		08/04/2023	08/21/2023	08/21/2023			362.49
542598397	113 E 8TH ST SERVICE 7/06/2023-8/04/2023	Edit		08/04/2023	08/21/2023	08/21/2023			4.40
2024-00000240	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		07/10/2023	08/21/2023	08/21/2023			2,471.07
2024-00000245	03791-34016 GE ST LTG SUMMARY	Edit		07/10/2023	08/21/2023	08/21/2023			906.18
2024-00000242	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		08/08/2023	08/21/2023	08/21/2023			4,184.24
2024-00000244	03791-34016 GE ST LTG SUMMARY	Edit		08/08/2023	08/21/2023	08/21/2023			971.59
542654577	3260 LAFAYETTE ST LIFT 431	Edit		08/07/2023	08/21/2023	08/21/2023			10.00



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542452723	PW BUILDING - UTILITIES	Edit		08/01/2023	08/21/2023	08/21/2023			3,836.64
Vendor 911 - MIDAMERICAN ENERGY Totals									\$24,058.17
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
240919	AUG JANITORIAL - CITY HALL	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		5,959.16
240920	AUG JANITORIAL - PD TRNG CNTR	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		378.35
241017	AUG JANITORIAL - PARKING RAMP/SKYWALK	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		192.32
241018	AUG JANITORIAL -VET MEM HALL	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		447.35
241019	AUG JANITORIAL - CARNEGIE	Edit		08/08/2023	08/21/2023	08/21/2023	08/09/2023		1,232.45
240922	MONTHLY JANITORIAL SERVICES 08/01/23-08/31/23	Edit		08/08/2023	08/21/2023	08/21/2023			2,263.61
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									\$10,473.24
Vendor 2274 - MIDWEST TAPE									
504058615	BOOK ON CD	Edit		07/12/2023	08/21/2023	08/21/2023			45.94
504151960	MUSIC CDS	Edit		08/02/2023	08/21/2023	08/21/2023			18.23
504151961	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			70.33
504151962	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			108.16
504151963	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			73.65
504151964	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			33.01
504151965	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			20.26
504151966	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			126.44
504151967	DVD	Edit		08/02/2023	08/21/2023	08/21/2023			43.53
504151968	DVDS	Edit		08/02/2023	08/21/2023	08/21/2023			327.92
504151969	MUSIC CDS	Edit		08/02/2023	08/21/2023	08/21/2023			35.06
504179496	MUSIC CDS	Edit		08/08/2023	08/21/2023	08/21/2023			56.74
504179498	DVD	Edit		08/08/2023	08/21/2023	08/21/2023			41.51
504179499	DVD	Edit		08/08/2023	08/21/2023	08/21/2023			29.26
504179510	DVDS	Edit		08/08/2023	08/21/2023	08/21/2023			60.13
Vendor 2274 - MIDWEST TAPE Totals									\$1,090.17
Vendor 22659 - ADRIENNE MILLER									
2024-00000247	National Brownsfield Conference- August 8-11- Detroit, MI- UBER	Edit		08/11/2023	08/21/2023	08/21/2023			87.94
Vendor 22659 - ADRIENNE MILLER Totals									\$87.94
Vendor 20324 - MILLER WINDOW SERVICE									
122301	WINDOW WASHING LOWER FRONT DOORS	Edit		07/31/2023	08/21/2023	08/21/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									



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0040090-IN	OLD WORLD BLUE DEF - BULK	Edit		07/31/2023	08/21/2023	08/21/2023			430.85
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$430.85
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1602867	CUSTOM FORM APPLICATION	Edit		07/30/2023	08/21/2023	08/21/2023			1,710.00
Vendor 21689 - MRI SOFTWARE LLC Totals									\$1,710.00
Vendor 21765 - MSA SAFETY SALES, LLC									
963346325	GAS SENSOR CALIBRATOR KIT	Edit		07/10/2023	08/21/2023	08/21/2023			773.38
Vendor 21765 - MSA SAFETY SALES, LLC Totals									\$773.38
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
60627	Collection services July 2023	Edit		07/31/2023	08/21/2023	08/21/2023			1,343.50
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$1,343.50
Vendor 961 - MUTUAL WHEEL COMPANY									
5780155	#209 BALL MOUNT	Edit		08/10/2023	08/21/2023	08/21/2023			82.27
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$82.27
Vendor 966 - NAPA AUTO PARTS									
319545	SOLENOID #452	Edit		08/07/2023	08/21/2023	08/21/2023			49.98
Vendor 966 - NAPA AUTO PARTS Totals									\$49.98
Vendor 994 - NEWMAN SIGNS INC									
TRFINV 047977	4024 - 1577 SPECIAL TRAFFIC SIGNS	Edit		07/19/2023	08/21/2023	08/21/2023			52.62
Vendor 994 - NEWMAN SIGNS INC Totals									\$52.62
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0200704	55 SUMMIT ALIMEX	Edit		08/03/2023	08/21/2023	08/21/2023			1,369.80
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$1,369.80
Vendor 20668 - OFFICE EXPRESS									
18615	DESK TRAYS	Edit		08/09/2023	08/21/2023	08/21/2023			11.29
Vendor 20668 - OFFICE EXPRESS Totals									\$11.29
Vendor 13314 - OVERDRIVE INC									
02863DA23276084	E-BOOKS	Edit		07/31/2023	08/21/2023	08/21/2023			456.47
IC0286323273784	INSTANT DIGITAL CARD	Edit		07/31/2023	08/21/2023	08/21/2023			8.00
02863DA23278046	E-BOOKS	Edit		08/01/2023	08/21/2023	08/21/2023			527.77
02863DA23278569	E-BOOKS	Edit		08/01/2023	08/21/2023	08/21/2023			42.98
H-0097365	CONTENT SERVICE PLAN FEE AUG 2023-JULY 2024 SHARED WITH CFPL	Edit		08/01/2023	08/21/2023	08/21/2023			3,750.00
02863DA23283717	E-BOOKS	Edit		08/08/2023	08/21/2023	08/21/2023			354.83



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02863DA23285535	E-BOOKS	Edit		08/10/2023	08/21/2023	08/21/2023			1,419.06
			Vendor	13314 - OVERDRIVE INC Totals		Invoices	7		\$6,559.11
Vendor 20359 - P & K MIDWEST INC									
5119158	OIL & FILTER FOR Z-TURN MOWER	Edit		08/02/2023	08/21/2023	08/21/2023			38.31
5119174	SAFETY GLASSES	Edit		08/02/2023	08/21/2023	08/21/2023			25.99
5129349	BOLTS & WASHERS FOR BLADES	Edit		08/09/2023	08/21/2023	08/21/2023			90.15
5129355	BROOM SWITCH #4720	Edit		08/09/2023	08/21/2023	08/21/2023			24.22
			Vendor	20359 - P & K MIDWEST INC Totals		Invoices	4		\$178.67
Vendor 22271 - PARTS AUTHORITY LLC									
432-289233	ROTOR ASY; BRAKE LINE KIT	Edit		08/01/2023	08/21/2023	08/21/2023			432.02
432-289239	V-BELT; TENSIONER - PD	Edit		08/01/2023	08/21/2023	08/21/2023			213.06
432-289325	SPARKPLUG; COIL ASY	Edit		08/02/2023	08/21/2023	08/21/2023			67.69
432-289594	4 OZ HIGHTACK	Edit		08/03/2023	08/21/2023	08/21/2023			5.25
432-290030	BRAKE ROTOR - LAB TRUCK	Edit		08/07/2023	08/21/2023	08/21/2023			206.68
			Vendor	22271 - PARTS AUTHORITY LLC Totals		Invoices	5		\$924.70
Vendor 11146 - PAWSITIVE PET CARE									
141873	CANINE Z/D 25LB (1) LIBERTY, CANINE ADULT 7+ SCIENCE DIET AXE	Edit		08/01/2023	08/21/2023	08/21/2023			177.98
			Vendor	11146 - PAWSITIVE PET CARE Totals		Invoices	1		\$177.98
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
23111	INCREASE BUILDING LIMIT BY \$279,610 FOR LIBRARY RENOVATION	Edit		07/01/2023	08/21/2023	08/21/2023			379.00
			Vendor	1123 - PEDERSEN, DOWIE, CLABBY & Totals		Invoices	1		\$379.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 4aa	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		08/10/2023	08/21/2023	08/21/2023			73,179.05
			Vendor	1132 - PETERSON CONTRACTORS, INC Totals		Invoices	1		\$73,179.05
Vendor 20489 - PICKLEBALLCENTRAL									
885739	PICKLEBALL NET SYSTEM	Edit		07/25/2023	08/21/2023	08/21/2023			2,299.75
			Vendor	20489 - PICKLEBALLCENTRAL Totals		Invoices	1		\$2,299.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603137065	PAINT FOR PARK RESTROOM	Edit		08/10/2023	08/21/2023	08/21/2023			280.43
			Vendor	10537 - PPG ARCHITECTURAL FINISHES INC Totals		Invoices	1		\$280.43
Vendor 20487 - PUSH PEDAL PULL, INC									



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364908	TREADMILL REPAIR	Edit		08/03/2023	08/21/2023	08/21/2023			165.00
Vendor 20487 - PUSH PEDAL PULL, INC Totals									165.00
Invoices									1
Vendor 5473 - R & R PRODUCTS									
CD2817595	COUPLINGS	Edit		07/27/2023	08/21/2023	08/21/2023			254.80
Vendor 5473 - R & R PRODUCTS Totals									254.80
Invoices									1
Vendor 8210 - RC SYSTEMS INC									
00148	SOUND SYSTEM	Edit		08/04/2023	08/21/2023	08/21/2023			2,322.60
00145	AXIS DOME 8MP (72), AXIS POLE MOUNT(72), OBIQUITI SWITCH (22)	Edit		08/02/2023	08/21/2023	08/21/2023			111,014.42
00172	TESTED & CLEARED ALARMS @ MULLAN	Edit		08/10/2023	08/21/2023	08/21/2023			85.00
Vendor 8210 - RC SYSTEMS INC Totals									113,422.02
Invoices									3
Vendor 1060 - REGIONS BANK									
2023-00001818	July Credit Card Fees	Edit		08/21/2023	08/21/2023	08/21/2023			824.86
Vendor 1060 - REGIONS BANK Totals									824.86
Invoices									1
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002184	REGULATOR	Edit		06/29/2023	08/21/2023	08/21/2023			309.62
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									309.62
Invoices									1
Vendor 3600 - RICOH USA INC									
5067822583	MONTHLY COPIER CHARGES	Edit		08/01/2023	08/21/2023	08/21/2023			27.31
5067822674	COLOR COPIES	Edit		08/01/2023	08/21/2023	08/21/2023			109.38
Vendor 3600 - RICOH USA INC Totals									136.69
Invoices									2
Vendor 21132 - RITE ENVIRONMENTAL, INC									
254754	OUTSIDE GRIT DISPOSAL	Edit		07/31/2023	08/21/2023	08/21/2023			840.00
254127	JULY WASTE & RECYCLING SERVICES	Edit		07/31/2023	08/21/2023	08/21/2023			13,060.94
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									13,900.94
Invoices									2
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
EST 8	DOWNTOWN LIGHTING STUDY	Edit		08/08/2023	08/21/2023	08/21/2023			2,125.00
EST-21	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		08/08/2023	08/21/2023	08/21/2023			6,213.70
GATES-13	23B GATES DESIGN TRANSFORMATION	Edit		08/08/2023	08/21/2023	08/21/2023			32,845.24
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									41,183.94
Invoices									3
Vendor 1247 - SADLER POWER TRAIN, INC									
0410203504	NEW BRAKE SHOE; BRADE DRUM	Edit		08/01/2023	08/21/2023	08/21/2023			500.69



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0410204214	REPAIR ARROW BOARD	Edit		08/11/2023	08/21/2023	08/21/2023			150.29
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	2		\$650.98
Vendor 65 - SAM ANNIS & COMPANY									
286589	FORKLIFT PROPANE	Edit		07/21/2023	08/21/2023	08/21/2023			63.69
Vendor 65 - SAM ANNIS & COMPANY				Totals		Invoices	1		\$63.69
Vendor 1252 - SANDEE'S									
171162	B981 WATERLOO BADGE (5), B980 WATERLOO HAT BADGE (1), P981 WATER	Edit		08/04/2023	08/21/2023	08/21/2023			955.00
171194	FOOTBALL STRESS BALL (250), SET UP FEES, 2.5"X3" STICKERS	Edit		08/09/2023	08/21/2023	08/21/2023			696.50
Vendor 1252 - SANDEE'S				Totals		Invoices	2		\$1,651.50
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-029826	FIRE BOOTS - C.WILSON	Edit		08/07/2023	08/21/2023	08/21/2023			562.50
INV-029822	SCBAS-835-SS	Edit		08/07/2023	08/21/2023	08/21/2023			177.48
Vendor 6956 - SANDRY FIRE SUPPLY				Totals		Invoices	2		\$739.98
Vendor 1259 - SCHEELS - CEDAR FALLS									
5767-IN	TACLITE SHORTS & CARGO PANTS	Edit		08/08/2023	08/21/2023	08/21/2023			2,379.38
Vendor 1259 - SCHEELS - CEDAR FALLS				Totals		Invoices	1		\$2,379.38
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
080123	RT-ELEVATOR MAINTENANCE	Edit		08/01/2023	08/21/2023	08/21/2023			168.75
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals		Invoices	1		\$168.75
Vendor 2865 - SCOT'S SUPPLY INC									
06794197	HOSE, FITTINGS	Edit		07/21/2023	08/21/2023	08/21/2023			34.55
06794246	KNOBS	Edit		07/21/2023	08/21/2023	08/21/2023			207.67
06795126	SWIVEL FOR PRESSURE WASHER	Edit		08/08/2023	08/21/2023	08/21/2023			10.98
06795141	NUTS	Edit		08/08/2023	08/21/2023	08/21/2023			.76
Vendor 2865 - SCOT'S SUPPLY INC				Totals		Invoices	4		\$253.96
Vendor 1294 - SERVICE ROOFING COMPANY									
9416	RT-ROOF REPAIR	Edit		08/10/2023	08/21/2023	08/21/2023			242.62
Vendor 1294 - SERVICE ROOFING COMPANY				Totals		Invoices	1		\$242.62
Vendor 102 - SINNOTT AGENCY, INC									
2068	CRIME GOV ENTITY RENEWAL	Edit		08/08/2023	08/21/2023	08/21/2023			3,741.00
Vendor 102 - SINNOTT AGENCY, INC				Totals		Invoices	1		\$3,741.00
Vendor 5643 - STAPLES INC									



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3541113692	ECOTANK ET-16650 AIO PRINTER	Edit		06/25/2023	08/21/2023	08/21/2023			1,229.99
3541113693	EPSON ET-3850 AIO WHITE	Edit		06/25/2023	08/21/2023	08/21/2023			349.99
8071201880	CASH REGISTER PAPER	Edit		08/09/2023	08/21/2023	08/21/2023			131.69
807102942	OFFICE SUPPLIES	Edit		07/25/2023	08/21/2023	08/21/2023			38.12
3541113694	LABELS ADDRESS, ASTROBRIGHT GREEN PAPER	Edit		06/25/2023	08/21/2023	08/21/2023			35.39
3543247198	PENS	Edit		07/25/2023	08/21/2023	08/21/2023			38.12
3543247200	DISP LEN CLEANING/ALCOHOL	Edit		07/25/2023	08/21/2023	08/21/2023			37.63
3543247201	PREP PAD,READY INDEX OFFICE SUPPLIES	Edit		07/25/2023	08/21/2023	08/21/2023			63.69
			Vendor 5643 - STAPLES INC Totals			Invoices	8		\$1,924.62
Vendor 1350 - STAR EQUIPMENT, LTD									
03110710	16IN DIAMOND BLADE	Edit		08/08/2023	08/21/2023	08/21/2023			295.00
			Vendor 1350 - STAR EQUIPMENT, LTD Totals			Invoices	1		\$295.00
Vendor 1355 - STATE LIBRARY OF IOWA									
24-022	FY24 OCLC CATEXPRESS SUBSCRIPTION	Edit		08/09/2023	08/21/2023	08/21/2023			272.66
			Vendor 1355 - STATE LIBRARY OF IOWA Totals			Invoices	1		\$272.66
Vendor 22661 - SHEILA STEFFENS									
3781108	NOTARY PUBLIC COMMISSION RENEWAL	Edit		08/01/2023	08/21/2023	08/21/2023			30.00
07282023	IOWA MUNICIPAL CLERKS ACADEMY	Edit		08/10/2023	08/21/2023	08/21/2023			46.74
			Vendor 22661 - SHEILA STEFFENS Totals			Invoices	2		\$76.74
Vendor 13063 - STOREY KENWORTHY									
PINV1110976	HIGHLIGHTERS	Edit		08/08/2023	08/21/2023	08/21/2023			31.14
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	1		\$31.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1044128	Oxygen Therapy: 1 lg, 7 sm	Edit		08/14/2023	08/21/2023	08/21/2023			192.28
1043728	LT-21274 WIRE 035 L56 - WELDING WIRE	Edit		07/28/2023	08/21/2023	08/21/2023			225.72
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	2		\$418.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30254- ID98	232 RICKER STREET-	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		1,620.00
CASE 30240-ID97	928 ADRIAN -CDBG AND LEAD	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		325.00
ID-30254 DRAW 96	232 RICKER STREET- HOME FUNDS	Edit		08/14/2023	08/21/2023	08/21/2023	08/14/2023		15,066.00
			Vendor 1422 - TOJO CONSTRUCTION INC Totals			Invoices	3		\$17,011.00



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Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032652	PUMP	Edit		08/07/2023	08/21/2023	08/21/2023			280.00
032655	MOTOR FOR CHILLER	Edit		08/08/2023	08/21/2023	08/21/2023			650.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	2	\$930.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302267257:01	GEAR-STEERING TAS85 CMN MT AB X2	Edit		08/03/2023	08/21/2023	08/21/2023			1,674.74
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	1	\$1,674.74
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-432458	TIME AND ATTENDANCE	Edit		07/19/2023	08/21/2023	08/21/2023			1,560.00
025-433080	TIME AND ATTENDANCE	Edit		07/26/2023	08/21/2023	08/21/2023			780.00
025-434095	TIME AND ATTENDANCE	Edit		07/31/2023	08/21/2023	08/21/2023			975.00
045-431985	TIME AND ATTENDANCE	Edit		07/31/2023	08/21/2023	08/21/2023			20,286.00
025-434622	HARDWARE TIME AND ATTENDANCE	Edit		08/09/2023	08/21/2023	08/21/2023			585.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals							Invoices	5	\$24,186.00
Vendor 7383 - ULINE INC									
166297074	KNIFE BOX, HAND GUN BOX, UTILITY KNIFE, SECURITY SEALS,	Edit		07/24/2023	08/21/2023	08/21/2023			713.38
Vendor 7383 - ULINE INC Totals							Invoices	1	\$713.38
Vendor 21911 - UNIFIRST CORPORATION									
1950054402	STATION 3 TOWELS	Edit		08/03/2023	08/21/2023	08/21/2023			27.44
1950054715	STATION 2 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			28.31
1950054791	STATION 4 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			27.44
1950054794	STATION 6 TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			27.44
1950054907	STATION 1 TOWELS	Edit		08/08/2023	08/21/2023	08/21/2023			63.92
1950054912	STATION 5 TOWELS	Edit		08/08/2023	08/21/2023	08/21/2023			27.44
1950055290	STATION 3 TOWELS	Edit		08/10/2023	08/21/2023	08/21/2023			27.55
1950054782	UNIFORMS/MATS/WIPERS	Edit		08/07/2023	08/21/2023	08/21/2023			76.54
1950054725	SERVICE - SOUTH HILLS MAINT SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			22.64
1950054726	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			68.09
1950054784	SERVICE - YOUNG ARENA	Edit		08/07/2023	08/21/2023	08/21/2023			48.02
1950054788	SERVICE - SHOP	Edit		08/07/2023	08/21/2023	08/21/2023			35.96
1950055286	SERVICE - GATES MAINT SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			28.28
1950055287	SERVICE - GATES PRO SHOP	Edit		08/10/2023	08/21/2023	08/21/2023			14.22
1950054781	WEEKLY UNIFORMS/MATS/TOWELS	Edit		08/07/2023	08/21/2023	08/21/2023			192.09



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COW0623	UNIFORMS FOR JON WILSON	Edit		07/06/2023	08/21/2023	08/21/2023			288.73
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	16		\$1,004.11
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067537-000	FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"	Edit		08/07/2023	08/21/2023	08/21/2023			1,292.70
30067595-000	FRAME X3; SOLID COVER "STORM" X3	Edit		08/11/2023	08/21/2023	08/21/2023			1,261.08
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$2,553.78
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012834601.001	POWER CORD - BLDG INSP	Edit		08/07/2023	08/21/2023	08/21/2023	08/09/2023		16.93
S012799654.002	CREDIT - ORG	Edit		07/27/2023	08/21/2023	08/21/2023			(48.14)
S012841168.001	INVOICE/S012799654.001 BUSS 5.5AMWNA2.0E 5.5KV	Edit		08/04/2023	08/21/2023	08/21/2023			230.88
S012849634.001	TFMR FUSE FLUKE FLUKE-324 400A AC TRUE RMS	Edit		08/04/2023	08/21/2023	08/21/2023			321.79
S012853825.001	FLUKE TL71 TEST LEAD SET	Edit		08/04/2023	08/21/2023	08/21/2023			47.67
S012856431.001	CIRC BRKR	Edit		08/07/2023	08/21/2023	08/21/2023			66.00
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	6		\$635.13
Vendor 1491 - VARSITY CLEANERS INC									
1001201-07-31-23	WPD MGMT DRY CLEANING JULY 2023	Edit		07/31/2023	08/21/2023	08/21/2023			77.20
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	1		\$77.20
Vendor 10303 - VERIZON WIRELESS									
9940609781	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26	Edit		07/26/2023	08/21/2023	08/21/2023			280.19
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.19
Vendor 2755 - WATERFALLS CAR WASH									
2024-00000260	VEHICLE WASHES FOR JULY 2023	Edit		07/31/2023	08/21/2023	08/21/2023			95.70
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$95.70
Vendor 21982 - WATERLOO CONVENTION CENTER									
FY23 MINI H/M	IA WATER CONFERENCE HMT GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			3,000.00
Vendor 21982 - WATERLOO CONVENTION CENTER Totals						Invoices	1		\$3,000.00
Vendor 21861 - WATERLOO HOSPITALITY LLC									
FY23 HOTEL MOTEL	FY23 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT	Edit		07/25/2023	08/21/2023	08/21/2023			18,178.13
Vendor 21861 - WATERLOO HOSPITALITY LLC Totals						Invoices	1		\$18,178.13



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Vendor 1539 - WATERLOO MUNICIPAL BAND									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			23,000.00
		Vendor 1539 - WATERLOO MUNICIPAL BAND Totals				Invoices	1		\$23,000.00
Vendor 1551 - WATERLOO OIL COMPANY									
55008	DIESEL FUEL	Edit		08/03/2023	08/21/2023	08/21/2023			2,182.61
		Vendor 1551 - WATERLOO OIL COMPANY Totals				Invoices	1		\$2,182.61
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY23 MINI H/M	FY23 MINI HOTEL MOTEL TAX GRANT	Edit		08/16/2023	08/21/2023	08/21/2023			3,000.00
		Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals				Invoices	1		\$3,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2023-8	August 2023 Property Taxes	Edit		08/21/2023	08/21/2023	08/21/2023			4,731.40
		Vendor 1563 - WATERLOO WATER WORKS Totals				Invoices	1		\$4,731.40
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848729074	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2023	08/21/2023	08/21/2023			671.03
		Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals				Invoices	1		\$671.03
Vendor 10269 - WILSON HEATING AND AIR									
2290	RT-CHECK PTACS	Edit		08/10/2023	08/21/2023	08/21/2023			90.00
		Vendor 10269 - WILSON HEATING AND AIR Totals				Invoices	1		\$90.00
Vendor 1599 - WITHAM AUTO CENTER									
308339	HUB ASY - PD	Edit		08/02/2023	08/21/2023	08/21/2023			201.16
308350	SENSOR ASY	Edit		08/02/2023	08/21/2023	08/21/2023			11.82
		Vendor 1599 - WITHAM AUTO CENTER Totals				Invoices	2		\$212.98
Vendor 21576 - WORLD TRADE PRESS									
INV679515	ATOZ WORLD TRAVEL, ATOZ FOOD AMERICA DATABASES 9/01/23-8/31/24	Edit		08/07/2023	08/21/2023	08/21/2023			897.60
		Vendor 21576 - WORLD TRADE PRESS Totals				Invoices	1		\$897.60
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD47386	THERMOSTAT	Edit		08/04/2023	08/21/2023	08/21/2023			904.20
		Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals				Invoices	1		\$904.20
Vendor 21244 - ZEP SALES & SERVICE									
9008809317	CHERRY BOMB WIPES PROMO - SHOP SUPPLY	Edit		07/27/2023	08/21/2023	08/21/2023			201.97



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			Vendor	21244 - ZEP SALES & SERVICE Totals		Invoices		1	\$201.97
Vendor	5758 - ZIMCO SUPPLY COMPANY								
184273	TURF PRODUCTS	Edit		08/10/2023	08/21/2023	08/21/2023			2,360.00
			Vendor	5758 - ZIMCO SUPPLY COMPANY Totals		Invoices		1	\$2,360.00
Vendor	ANNABELLE GRAHAM								
2024-00000253	REFUND SUMMER SOCCER	Edit		08/10/2023	08/21/2023	08/21/2023			17.50
			Vendor	ANNABELLE GRAHAM Totals		Invoices		1	\$17.50
Vendor	KAYDENCE LYONS								
2024-00000254	REFUND SUMMER SOCCER	Edit		08/07/2023	08/21/2023	08/21/2023			17.50
			Vendor	KAYDENCE LYONS Totals		Invoices		1	\$17.50
Vendor	PAT MARKS								
2024-00000255	REFUND ON GOLF TICKET	Edit		08/03/2023	08/21/2023	08/21/2023			680.00
			Vendor	PAT MARKS Totals		Invoices		1	\$680.00
			Grand Totals			Invoices	416		\$2,053,900.27