



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
REGULAR SESSION TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 6, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of January 30, 2023, as proposed.

TRAVEL REQUESTS

1. **Julie Dawson, Director, Beverly Cosby, Housing Coordinator and Senada Muhic, Housing Coordinator**
Class/Meeting: Iowa NAHRO Conference
Destination: West Des Moines, IA
Dates: 3/27-29/23
Amount not to exceed: \$ 2,715.00
2. **Captain Aaron P. McClelland**
Class/Meeting: Northwestern Executive Management School
Destination: Johnston, IA
Dates: 4/3/23 to 6/5/23
Amount not to exceed: \$4,410.00
3. **Lieutenants Michael Girsch, Rich Gehrke, Gus Farmer and Steve Bose**
Class/Meeting: Northwestern Supervision of Police Personnel
Destination: Online
Dates: 3/6/23 to 4/30/23
Amount not to exceed: \$4,400.00
4. **Detective Kyle Jurgensen**
Class/Meeting: American Association of Police Polygraphist Seminar
Destination: Kansas City, MO
Dates: 5/21-26/23
Amount not to exceed: \$1,570.00

5. **Wayne Castle, PLS, PE, Associate Engineer**
Meeting: 86th Annual SLSI Land Surveyors Conference
Destination: Ames, IA
Dates: 3/2-3/23
Amount not to exceed: \$495.00
6. **Detective Joe Saunders**
Class/Meeting: International Outlaw Motorcycle Gang Investigators Association Conference
Destination: San Antonio, TX
Dates: 4/15-21/23
Amount not to exceed: \$900.00
7. **Sergeants Zubak, Frein, and Wertz**
Class/Meeting: FBI-LEEDA "First Amendment"
Destination: Online
Dates: 1/23/23 to 2/17/23
Amount not to exceed: \$1,050.00
8. **Sergeants Erie, Gann, Monroe, J. Ehlers, Savage, Weber, Woodward, Koontz**
Class/Meeting: FBI-LEEDA First Amendment
Destination: Online
Dates: 3/27/23 to 4/21/23
Amount not to exceed: \$2,800.00
9. **Sergeants J. Ehlers, Frein, Savage, Weber, Wertz, Woodward and Koontz**
Class/Meeting: FBI-LEEDA "Advanced Supervisory Liability"
Destination: Online
Dates: 3/13/23 to 4/7/23
Amount not to exceed: \$2,450.00
10. **Sergeant Koontz**
Class/Meeting: FBI-LEEDA "Basic Supervisory Liability"
Destination: Online
Dates: 2/6/23 to 3/3/23
Amount not to exceed: \$350.00
11. **Brittney Hoyer - CMOM Coordinator, Jesse Gherty - Collections System/Project Director, Ryan Anderson and Cody Paine - Sewer Maintenance**
Class/Meeting: Annual IAWEA Collection Systems Conference
Destination: Ames, IA
Dates: 03/09/23-03/10/23
Amount not to exceed: \$1,429.00
12. **Alan Fecht - ICT Tech, Forrest Graves - Sewer Maintenance Forement, Justin Gaede and Joe Schaefer - Sewer Maintenance**
Annual IAWEA Collection Systems Conference
Destination: Ames, IA
Dates: 03/09/23-03/10/23
Amount not to exceed: \$1,034.00

13. Kyle Kayser, John Holler, and Cody DeMaro - Sewer Maintenance

Class/Meeting: Annual IAWEA Collection Systems Conference

Destination: Ames, IA

Dates: 03/09/23-03/10/23

Amount not to exceed: \$228.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

14. Airport (E36 Deicer)

Amount: \$14,787.00 + \$1,400.00 S/H

Expenditure: (6) totes of E36 liquid deicer.

15. Community Development (Scanner/Copier/Fax)

Amount: \$7,000.00

Expenditure: (1) Ricoh IMC4500 Copier/Scanner/Fax.

16. Fire (Motor Vehicle)

Amount: \$43,000.00

Expenditure: 2021 Ford F150 4x4 truck.

17. Leisure Services (ADA Drinking Fountain)

Amount: \$3,910.00 + \$500 S/H

Expenditure: ADA drinking fountain with attached bottle filler for Edison Park.

18. Leisure Services (Tree planting along University Ave.)

Amount: \$9,272.00

Expenditure: (19) trees to be supplied and planted along University Avenue.

19. Police (Leads Online Annual Renewal)

Amount: \$11,430.00

Expenditure: Leads online software annual renewal.

20. Sanitation (Yard Waste / Recycle Calendars)

Amount: \$3,061.21 + \$3,980.00 S/H

Expenditure: Print and mail yard waste / recycle calendars to city residents.

21. Sewer (Volucalc Hybrid Kit)

Amount: \$3,638.00 + \$150.00 S/H

Expenditure: ICT needs new Volucalc Hybrid Kit.

22. Sewer (Flow Meter)

Amount: \$6,330.00 + \$214.00 S/H

Expenditure: ICT needs new DuraTracker AV Flow Meter.

23. Sewer (Rotary Actuator)

Amount: \$8,557.50 + \$400.00 S/H

Expenditure: New inlet/rotary actuator is needed for Blower #2.

24. Sewer (Blowers Tear Down)

Amount: \$5,335.20

Expenditure: Tear down of Easton Blower 2 and Satellite Blower #1.

25. Sewer (Snowplow)

Amount: \$7,544.30 + \$300.00 S/H

Expenditure: Remove Meyers Plow Mount & Wiring & Bryant Installation - 8.6 Pro Plus Hal Western Snowplow.

26. Sewer (Heaters)

Amount: \$80,200.00

Expenditure: (4) new heaters for the Waste Management building.

27. Traffic (Scissor Lift)

Amount: \$40,000.00 + \$500.00 S/H

Expenditure: Used 2012 Genie 4x4 GS3369RT Scissor Lift for building repairs and maintenance.

BUDGET LINE ITEMS TO BE AMENDED

28. Approve the budget amendment for CARES funding in the amount of \$22,210.00 as programs and use of funding has changed, as submitted by Community Development.

29. Approve the budget amendment to carry forward grant cash in the amount of \$18,000.00 to fund supervisory trainings, as submitted by the Police Department.

BILLS PAYMENT

30. February 6, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

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

101210 - Grieder/Nichols

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

101211 - Grieder/Nichols

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

101212 - Nichols/Grieder

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

Travel Requests				
Name & Title of Personnel	Class/Meeting	Destination	Date(s)	Amount not to Exceed
Jeremy Pohl, Detective	2023 National Cyber Crime Conference	Norwood, MA	4/25-27/2023	\$1,500.00
David Deeds, Airport Board Member	Informa Routes World 2022 Conference	Las Vegas, NV	10/15-19/2022	\$3,033.13

101213 - Grieder/Nichols

that the request for the following pre-authorizations to expend over \$2,500.00, be approved. Voice vote - Ayes: Three. Motion carried.

Pre-Authorizations to Expend over \$2,500.00		
Dept.	Amount + Est. S/H	Expenditure
Leisure Services (Shirts)	\$5,970.00	Shirts for participants in 2023 Optimist baseball and softball programs.
Leisure Services (Pants)	\$2,880.00	Pants for participants in Optimist baseball and softball programs.
Leisure Services (Hats & Visors)	\$7,194.63	Hats and visors for participants in Optimist baseball and softball.
Police (Asbestos Removal)	\$8,547.00	Asbestos removal in investigations area.
Police (Tactical Helmets)	\$12,689.60	(28) Ballistic Tactical Helmets.
Sewer (Digester Pumps)	\$7,147.45 + \$300.00 S/H	Replacement parts needed for the circ pumps in the digesters.

101214 - Feuss/Grieder

that the project budget for the HOME ARP project in the amount of \$89,039.65, as submitted by Community Development, be approved. Voice vote - Ayes: Three. Motion carried.

101215 - Feuss/Grieder

that the budget amendment to use FAA CRRSA Grant funds for Airport operating expenses, in the amount of \$265,498.00, as submitted by the Airport, be approved. Voice vote - Ayes: Three. Motion carried.

101216 - Feuss/Grieder

that Bills Payment, as contained in Accounts Payable Invoice Report, dated January 23, 2023, in the amount of \$1,782,298.69, and January 30, 2023, in the amount \$3,536,608.56, be received, placed on file and approved and forwarded to the full council for approval. Voice vote - Ayes: Three. Motion carried.

101217 - Grieder

that the meeting be adjourned at 5:14 p.m. Voice vote - Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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



IOWA NAHRO 2023 Annual Conference

March 28, 2023 – March 29, 2023

West Des Moines Marriott
1250 Jordan Creek Parkway West Des Moines, IA 50266

Please complete a registration form for each attendee. Registrations and payment must be postmarked by **March 10, 2023. Registrations will not be accepted without payment.**

Please type or print clearly. One registration per person.

Name: _____
Agency: _____
Address: _____

Phone: _____
Email: _____

.....
CONFERENCE FEES: (Please Check)

Iowa NAHRO members:

\$375.00 – Iowa NAHRO

Member

Please Indicate what Sessions you will be attending or interested in attending:

One-Day Sampling Tech Refresher Course (All Day Monday, March 27, 2023 8 am – 4 pm)

Nan McKay one day HCV and PH rent calculation refresher course March 29, 2023

Nan McKay Hearing officer training March 28, 2023

Fair Housing March 28, 2023

Other Expected Sessions:

- Multiple Hot Topic Roundtables
- NAHRO Washington update
- NAHRO National hot topics
- HUD— eLOCCS, PIC, VMS, EIV, Ethics, EPIC, AFFH, NSPIRE, Rent Reasonableness, and Board management
- Housing Financials
- Mental Health and De-escalation
- Ask the Attorney
- Mock Board Meeting
- File Retention
- Grant information and application process

DON'T MISS OUT ON THE BENEFITS AND SERVICES PROVIDED TO YOU BY Iowa NAHRO

Become a member today! www.ianahro.org

HOTEL INFORMATION:

West Des Moines Marriott

1250 Jordan Creek Parkway West Des Moines IA 50266

(515) 267-1500 or (866) 202-9771

Special Room Rate is \$127.00 plus tax.

[Book your group rate for Iowa Chapter of NAHRO March 2023](#)

If calling hotel direct @ 515-267-1500, please ask for the Iowa NAHRO room block.

NOTE: Room block expires Sunday, March 5, 2023

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO "IOWA NAHRO"
BY March 10, 2023 TO:

Iowa NAHRO
c/o North Iowa Regional Housing Authority
202 1st ST SE Suite 203
Mason City, Iowa 50401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Cancellations must be received in writing to jstotts@nirha.com by Friday, March 10, 2023
to be refunded less a \$50.00 cancellation fee.

NO CANCELLATION REFUNDS AFTER Friday, March 10, 2023.

ANY QUESTIONS, PLEASE EMAIL JUSTIN STOTTS JSTOTTS@NIRHA.COM OR 641-423-0897 x3



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Phone: _____
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.....
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Iowa NAHRO members:

\$375.00 – Iowa NAHRO

All other registrants (non-NAHRO members)

\$450.00 – non-Iowa NAHRO Member

Member

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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:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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THE EXECUTIVE MANAGEMENT PROGRAM

Advanced Managerial Topics & Critical Issues

Our 3-week intensive program covers current law enforcement trends and critical issues.

COURSE CONTENT:

- Critical Incident Command
- Media Relations
- Leading in a Political Environment
- Information Technology
- Data Collection & Profiling
- Discipline & Accountability
- Ethics
- Executive Image
- Crime Prevention Strategies
- Human Resources
- Officer Selection, Assessment & Promotion
- Recruitment & Retention
- Risk Management

Join fellow chiefs, deputy chiefs, and other senior command officers and mid-level public safety managers in our Executive Management Program for three weeks of intensive examination of law enforcement trends and workshopping the critical issues shaping law enforcement today.

Under the leadership of respected and experienced NUCPS instructors, program participants gain advanced managerial skills for proactively responding to dynamic public safety events and meeting the most challenging of current and emerging demands.

Among the many current topics that participants study and discuss are Organizational Policies, Ethics & Legal Updates, Officer Assessment & Promotion, Discipline & Accountability, Recruitment & Retention, Media Relations, Critical Incident Command, Leading in Politically Charged Environments, and more.

Register now

REGISTRATION

Seats are limited.

Register at:

nucps.northwestern.edu/management

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 DATE:		RETURN DATE:	
PURPOSE OF TRAVEL/TRAINING:		DATE(S) OF MEETING:	
DEPARTURE DATE:		RETURN DATE:	
PURPOSE OF TRAVEL/TRAINING:		DATE(S) OF MEETING:	

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____ COST \$ _____
 YES NO

METHOD OF TRAVEL: _____ CITY VEHICLE _____ PRIVATE VEHICLE _____
 AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:		BUDGET LINE ITEM: _____	
_____ LODGING	_____ TAXI	_____ GRANT REIMBURSABLE	_____
_____ MEALS	_____ PARKING	YES NO	
_____ REGISTRATION	_____ AIRFARE	_____ REQUIRED CERTIFICATION	
_____ MILEAGE/FUEL	_____ MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ _____		TOTAL: \$ _____ PER PERSON	

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 AND IS NECESSARY AND BENEFICIAL TO THE
 CITY OF WATERLOO

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE



Build a Solid Foundation

An introduction to management & leadership for law enforcement supervisors.

AREAS OF FOCUS:

- Accountability
- Communication
- Critical Incidents
- Decision Making
- DiSC® Personal Profile System
- Discipline
- Ethics & Professionalism
- Key Elements of Dynamic Leadership
- Managing Problem Employees
- Motivational Principles
- Officer Wellness
- Performance Management
- Planning
- Procedural Justice
- Supervising Diversity

Supervision of Police Personnel (SPP) teaches strong foundational supervisory and managerial skills and instructs first-line supervisors in handling contemporary leadership challenges. A two-week course, SPP focuses on understanding human behavior and day-to-day work relationships with subordinates, superiors, and the public.

Designed for officers with little or no formal supervisory training, students complete this critical course with the understanding that knowing what action to take — and how to implement that action — can be the difference between success or failure on the street or in the office.

SPP offers the strong foundations for managerial skills that will benefit new law enforcement supervisors throughout their careers.

Register now

REGISTRATION

Seats are limited.

Register at:

nucps.northwestern.edu/management



COURSE DETAILS

Last Viewed: [Supervision of Police Personnel](#) [Executive Management Program](#) [School of Police Staff and Com](#)

[Like](#) [Share](#)

Supervision of Police Personnel Online

Prerequisites: None

Supervision of Police Personnel Online (SPPO) offers instruction in foundational supervisory and managerial skills and is designed to teach first-line supervisors how to manage contemporary leadership challenges. SPPO is designed for officers with little or no formal supervisory training and offers the same course objectives and covers the same topics as the classroom-based SPP, including leadership and motivational principles, communications, and more. However, due to the online environment, activities and assignments may vary from the on-ground course. **To view a list of course curriculum topics, please click on the below, printable link, View Outline.**

SPPO is an asynchronous course, meaning that there are no specific times at which students must login to the course site. However, consistent participation is expected, and students must complete course assignments by set due dates. Regular contributions to weekly course discussions are also essential to the successful completion of this course.

Please verify that the course dates below are for your preferred course selection. To add this course to a cart, you need to log into your account (or create an account if you are new to NUCPS). Once you have logged in, you will be returned to this page to finish the registration process. [Click here](#) for further help.

Status	Registration Available
Course ID	MT-SPPO
Section ID	030623
Session	Spring 2023
Category	Online
Dates	3/06/2023 - 4/30/2023
Format	Online-Instructor Led
Location	Online - Instructor-Led, ,

Outline [View outline](#)

Fee(s)	
\$ 1,100	Fee(s)
\$ 1,100	Total Fees

Need to register for someone else? Click here

[Back](#) [Inquire](#) [Register/Login Now](#)

You must login to your account or create a new account to add to your cart.



2023 AAPP Seminar

Kansas City Marriott Downtown

May 22 - May 26, 2023

SIGN UP NOW



Join the AAPP May 22, 2023, through Friday, May 26, 2023 in Kansas City, Marriott Downtown, 200 West 12th Street, Kansas City, MO 64105, Tel: (816) 421-6800 for our 45th Annual Training Seminar.

The AAPP continues to hold down its seminar price to just \$320 per member. This seminar fee has not risen in years, all while the week of training and activity continues to rise to the highest levels. In short, this is not a seminar to miss. Register today!

Featured Instruction

- Lessons Learned form X to XX
- TDA
- False Confessions

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

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CITY OF WATERLOO**

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LINE ITEM USED _____
FY _____ BUDGETED _____
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WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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86th Annual SLSI Land Surveyors Conference

Thursday-Friday ~ March 2-3, 2023

Gateway Hotel & Conference Center ~Ames, IA

***NEW LOCATION**

www.SLSI.org



SLSI Purpose:

- To advance the science of land surveying and mapping
- To raise the standards of land surveying practice
- To advance the professional status and economic welfare of land surveyors
- To contribute to the public education of the necessity for professional land surveying
- To establish a central source of reference for land surveyors

Register online at www.slsi.org

**(Members Must Login With Current Username & Password to Receive Member Rates)*

Earn 15 Professional Development Hours

AGENDA~WEDNESDAY, MARCH 1, 2023

6:30 PM – 7:30 PM ~ Welcome Reception in the Exhibit Hall.

Welcome Reception: *SLSI started this opening event in 2020, and unfortunately, we were unable to gather in-person in 2021. SLSI is trying again this year and gauge the interest of attendees in holding this event for future conferences. Attendees are encouraged to attend the welcome reception to help kick off the annual conference; meet with colleagues and visit with vendors. Please indicate your attendance on the registration page of this brochure.

AGENDA ~ THURSDAY, MARCH 2, 2023

8:00AM REGISTRATION/BREAKFAST/EXHIBITS OPEN FOR VIEWING

Gateway Hotel & Conference Center- Second Floor

Thursday Session - Presiding: J. Brian Morrissey, PLS, President, SLSI

9:00AM WELCOME AND INTRODUCTIONS OF EXHIBITORS

9:15AM IELSEB UPDATE

9:30AM SLSI PROPOSED LICENSURE REQUIREMENT CHANGES Q&A

10:30AM BREAK – EXHIBIT ROOM

10:45AM ETHICS FOR LAND SURVEYORS

JEFF LUCAS, PRESIDENT, LUCAS & COMPANY

Utilizing the National Society of Professional Surveyor's (NSPS's) "Creed and Canons" and state-specific codes of professional conduct as a basis for discussion, this seminar will study ethical consideration in everyday practice.

12:00PM LUNCH

- Gavel Exchange
- Scholarships

1:00PM STATE OF SURVEYING IN IOWA

Reports to SLSI Membership

1:30PM WHAT WENT WRONG

JEFF LUCAS, PRESIDENT, LUCAS & COMPANY

As I continue "Traversing the Law," studying and writing about court cases involving boundary disputes and land surveyors, I have found everything from the ridiculous to the sublime. In some cases, I had to shake my head in disbelief over what I was reading, leaving me with just one question: What went wrong? This seminar will investigate the answer to this question by a detailed study of relevant court decisions involving surveyors and surveys that went terribly wrong. The painful lessons learned by others through the school of hard knocks can be painlessly explored and appreciated without the accompanying liability and damages that attach to boundary disputes and negligence actions. These cases will be studied and discussed through a Power Point presentation.

2:30 PM BREAK – EXHIBIT ROOM

2:45 PM WHAT WENT WRONG-CONTINUED

JEFF LUCAS, PRESIDENT, LUCAS & COMPANY

3:45 PM BREAK – EXHIBIT ROOM

4:00 PM WHAT WENT WRONG-CONTINUED

JEFF LUCAS, PRESIDENT, LUCAS & COMPANY

5:00 PM SOCIAL HOUR/CASH BAR – EXHIBIT HALL

6:00 PM LIVE AUCTION – HEAVY HORS D'OEUVRES & CASH BAR

Various surveying related, and non-related, items will be auctioned off to help raise money for the SLSI Scholarship fund. Photo Contest Winners Announced

AGENDA~ FRIDAY, MARCH 3, 2023

7:30AM CONTINENTAL BREAKFAST

Gateway Hotel & Conference Center, Exhibit Hall

Friday Session - Presiding: Eric Green, PLS, Vice President, SLSI

8:00AM RELEVANCY IN THE 21ST CENTURY

JEFF LUCAS, PRESIDENT, LUCAS & COMPANY

Will surveying, as we know it, remain relevant in the 21st century, or are land surveyors destined to become the buggy-whip manufacturers of our time? Today, anyone with a smart-phone or a drone has the ability to be an expert measurer. If expert measuring ability is all that the land surveying profession has to offer, then the land surveying profession has nothing unique to bring to the table moving forward. In addition, GIS mapping is getting to the point where it is being perceived by stake-holders as just as good as a survey. In today's politically charged environment, it is clear that perception is the new reality. No matter what side of the isle one may be on, no one really cares about the truth anymore. All that matters is one's perception of the truth. When it is perceived that a GIS map is as good as a survey then it will be; when the perception is that a measurement made with a smart-phone or a drone is as good as a survey, then it will be. What the surveying profession needs (in pop-culture vernacular) is a "make-over," and surprisingly, the past may offer solutions for the future. This program will study the exclusive niche that the land surveying profession enjoys and how to exploit that niche. Power Point presentation.

9:45AM BREAK

10:00AM RELEVANCY IN THE 21ST CENTURY – CONT.

12:00PM LUNCH

1:00PM HOW TO MAKE A BOUNDARY DETERMINATION

THAT WILL WIN IN COURT -JEFF LUCAS, LUCAS & CO.

Should you find yourself in court defending your map of survey or your opinion on the location of the property boundaries, what are the important issues to know and understand to make a boundary determination that will win in court? What are the evidence standards that will be applied, the standard of care for professional surveyors in court, and what is the criterion for boundary determinations? This course is a study of the relevant evidence standards, different types of evidence, the standard of care, and explores the process of rendering a well-reasoned opinion on the only question that is within the purview of the retracing surveyor—the location question. The importance of deeds and the role they have in boundary determination, the interpretation of deeds, finding intent, and how and when the boundary establishment doctrines come into play. The "Ultimate Issue Rule" will be discussed and its importance relative boundary determinations and liability.

2:30PM BREAK

2:50 BOUNDARY DETERMINATION... (CONT.)

5:00 Adjourn

Register online at www.slsi.org

*(Members Must Login With Current Username & Password to Receive Member Rates)

KEYNOTE SPEAKER



Jeffery N. Lucas started his career as a land surveyor and is a licensed surveyor in Alabama, Florida, Georgia, Mississippi and Tennessee. Lucas is a recognized expert in boundary surveying, land title surveys and property law. He obtained his first land surveying license in Florida

(1984) where he spent the first part of his surveying career. After relocating to Alabama, he has practiced across five southeastern states.

Lucas attended and graduated from law school later in his career. He is also a licensed attorney and member of the Alabama State Bar (2003). His practice is focused on land boundary issues and real property law, including adverse possession, boundary disputes, professional liability, real property, and zoning and land use issues. He has been an expert witness and consultant in many cases involving land surveying and boundary disputes.

AUCTION ITEMS



Help the Iowa Surveyor's Foundation! Feel free to donate items for the annual meeting auction benefiting the Iowa Professional Surveyor's Foundation scholarships. Items auctioned in the past have included everything from old surveying equipment and books to such things as sports memorabilia and computer software. You may also make a monetary donation online at SLSI.org under the About Us/Foundation Tab. Please contact Justin Scott at the state office with item description @ 515-284-7055 or email at INFO@SLSI.ORG.

HOTEL RESERVATIONS – GATEWAY HOTEL

A limited block of hotel rooms have been reserved for SLSI attendees at the Gateway Hotel. Please make your reservations early. While the hotel will guarantee the lower room rate until February 20, 2023 this does not mean they can guarantee that rooms will be available. There are a limited number of these rooms set aside at the hotel for SLSI. Rooms are on a first-come, first-served basis. Mention your SLSI affiliation. Reservations can be made at <https://reservations.travelclick.com/2958?groupID=3537157> Or by calling 800-FOR-AMES (800-367-2637)

Other Lodging in and around Ames can found at:

<https://www.thinkames.com/poi/stay/>

CANCELLATIONS

Receive a full refund if cancelled prior to **February 20**, receive a refund minus a \$30 cancellation fee if you cancel your registration between **February 20-27, 2023**. No refunds will be made after that date. Attendee substitutions will be accepted at any time. **Due to the statewide audience of this conference, planning involved and facility deadlines, this program will proceed as planned regardless of weather. Refunds will not be given for no-shows.**

*PHOTO COMPETITION - PRIZES

Annual photo competition! We hope to make this annual event, but that depends on your participation. **There will be three categories**, only one of which may require any photographic talents. However, the one requirement is all photos must have been taken by the person submitting the photo

Category 1 – Surveying Related Photos

This is a broad category. It could be an interesting or humorous photo of surveyors at work, or unusual surveying challenges or, maybe surveying equipment.

Category 2 – Monumentation

Photos may be interesting discoveries you have made when searching or finding monumentation. These photos may have a historical significance or, maybe, just made you laugh or scratch your head in wonder.

Category 3 – Scenic

This category is for the land surveyor who not just enjoys the challenge of land surveying, but sees the beauty in the scenery in which you practice your profession.

To Enter:

1. Send SLSI an "intent to enter" notice to info@slsi.org identifying an estimate of the number of photos you may submit.
2. Bring a copy of the photo(s) to the annual conference. **Photos accepted up to must be 11"x17".**

3. The photos will be on display at the annual conference. Attendees will be given the opportunity to vote on their favorite(s) throughout the day
4. The winning photos will be auctioned on Wednesday night at the SLSI Foundation auction. The photographers will be asked to provide the winning bidder with an electronic version of the photo so the winning bidder may choose to have the photo printed in a different size at their own expense.
6. **The winner of each category will receive \$50 and a receipt for a tax-deductible contribution for the amount the photos sell for at the auction.**



TO REGISTER: REGISTER ONLINE
WWW.SLSI.ORG BY CREDIT CARD OR

Register online at www.slsi.org

***(Members Must Login With Current Username & Password to Receive Member Rates)**

SOCIETY OF LAND SURVEYORS OF IOWA
1080 Jordan Creek Parkway, Suite 106C
West Des Moines, IA 50266



86th Annual Land Surveyors Conference March 2-3, 2023 – Gateway Hotel & Conference Center - Ames, Iowa

TO RECEIVE THE SLSI MEMBER RATE - SIGN IN AND REGISTER ONLINE WWW.SLSI.ORG

(To register by paper, complete form and mail with check to SLSI):

First Name			Last Name		
Company/Organization					
Mailing Address					
City		State		Zip	
Phone #		Fax		Email	

REGISTRATION FEES: *Includes program materials, all meals and breaks on both days, along with the reception.*

***Please indicate (X) if you will be attending Wednesday's Welcome Reception March 1, 2023: _____**
and/or Auction/Reception on Thursday evening March 2, 2023: _____

	<u>BY 2/27/2023</u>	<u>AFTER 2/27/2023</u>
☐ SLSI Member	\$295	\$310
☐ Non-member	\$360	\$390
☐ SLSI Honorary & Life Members	\$100	\$115
TOTAL PAYMENT	\$ _____	\$ _____

Method of Payment

☐ Check: Payable to SLSI Check # _____

REGISTER ONLINE @
WWW.SLSI.ORG and

Remit To: New Address
SLSI-1080 Jordan Creek
Pkwy., Suite 106C
W. Des Moines, IA 50266
?'s: Call 515-284-7055

Register online at www.slsi.org

***(Members Must Login With Current Username & Password to Receive Member Rates)**

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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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

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MILEAGE/FUEL

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GRANT REIMBURSABLE

YES

NO

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YES

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48TH ANNUAL INTERNATIONAL
IOMGIA
San Antonio, Texas |

Topics Inc

- OMG EXP
- Basic OM
- OMG Con
- Prosecuti
- Current T
- Traffic St
- Advanced
- Report W
- Special G
- Tactics &
- Case Stud

Registration | www.iomgia.net

IOMGIA 2023- SAN ANTONIO, TX

Our IOMGIA 2023 Training Institute in San Antonio, TX is open for Registration.

[Register Now](#)

The International Outlaw Motorcycle Gang Investigators Association (IOMGIA) has been providing specialized training since 1974. This Training Institute's attendance is limited to federal, state, local law enforcement, and prosecution personnel. The IOMGIA is an educational organization whose mission is to improve the investigative skills and information exchange among its almost 1,000 members.



Eastern Law Enforcement Training Expo (ELETE)

www.ELETE.org

Training Institute Highlights

Training from professional instructors with the most up to date information on combating outlaw motorcycle gangs.

This unique training opportunity will offer attendees timely information, trends, and updates on changes within the OMG world.

The 2023 curriculum will also focus on local Southern United States OMG issues. Some topics provided will include information on motorcycle gang violence, criminal activities, investigative techniques and officer safety.

Training Institute Dates

IOMGIA 2023 runs from Sunday, April 16th – Friday April 21st, 2023.

Registration begins Sunday, April 16th at 12:00pm (noon).

Opening Ceremonies will be Monday, April 17th at 8:00am.

General Training Institute starts Monday April 17th and will run through Thursday at 5:00pm, with a critique/annual meeting Friday morning from 8-10 am (this meeting is not mandatory, but attendance is encouraged).

Training Institute Location

Specific location will be given out upon registration.

Room rate: TBD.

Training Institute Registration

Registration fee is \$350 and includes membership dues for 1 year (April 2023 through March 2024).

Further information can be obtained on the 2023 IOMGIA Training Institute Brochure or by using the links below.

[Training Institute Flyer](#)

[Prosecutors Training Flyer](#)

2022 Attorney Training

The International Outlaw Motorcycle Gang Investigators Association (IOMGIA) now has an Attorney track – which is available through December 2022 online.

Cost \$175

[Register For Attorney Training](#)

Training Institute Resources

[Registration](#)

[Hotel Information](#)

[Institute Contact](#)

[Requirements](#)

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

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CITY VEHICLE

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DEPARTING FROM:

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MEALS

PARKING

REGISTRATION

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MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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MAYOR

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MENU

Distance Learning First Amendment 2023

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

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



1/23/2023 to 2/17/2023

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

Online registration is closed.

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

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

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

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

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

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

Module Two: Social Media - Dealing with Haters and Trolls

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

Module Three: Recording Police and Protecting Civil Rights

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

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

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

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

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

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

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

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MAYOR

DATE

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1/23/2023 to 2/17/2023

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

Online registration is closed.

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

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

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PURPOSE OF TRAVEL/TRAINING:		DATE(S) OF MEETING:	
DEPARTURE POINT IF NOT WATERLOO:			

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____ COST \$ _____
 YES NO

METHOD OF TRAVEL: _____ CITY VEHICLE _____ PRIVATE VEHICLE _____
 AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:				BUDGET LINE ITEM: _____	
_____ LODGING	_____ TAXI	_____ GRANT REIMBURSABLE			
_____ MEALS	_____ PARKING	YES NO			
_____ REGISTRATION	_____ AIRFARE	_____ REQUIRED CERTIFICATION			
_____ MILEAGE/FUEL	_____ MISC/TOLLS	YES NO			
TOTAL FOR ALL: \$ _____				TOTAL: \$ _____ PER PERSON	

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DEPARTMENT HEAD

MAYOR

DATE

DATE

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MENU

Distance Learning Advanced Liability

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

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



3/13/2023 to 4/7/2023

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

Register

Online registration is available until: 3/13/2023

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

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

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

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

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

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

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

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

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

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

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

Contact Us

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

Quick Links

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[Corporate Partners \(/\)](#)
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[Register \(/\)](#)
[Contact Us \(/general/?type=CONTACT\)](#)
[Class Change Request \(https://fbileeda.org/page/Class_Change\)](https://fbileeda.org/page/Class_Change)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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Enter search criteria...

Q



MENU

Distance Learning Basic Supervisor Liability Course

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

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



2/6/2023 to 3/3/2023

When: February 6, 2023
12:00 pm

Where: Online Only
United States

Contact: Anna Krylova
akrylova@fbileeda.org (<mailto:akrylova@fbileeda.org>)
877-772-7712

Register

Online registration is available until: 2/6/2023

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

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

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

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

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

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

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[Contact Us \(/general/?type=CONTACT\)](#)
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CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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THIS REQUEST _____
LEFT AFTER THIS _____
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Original - Clerk/Finance Copy - Department

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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

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MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

Why Should I Attend?

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515.232.4032
info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 50010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION
IAWEA Collection System Committee
c/o Dave Haugen
NORESCO
1175 Indian Creek Circle
Marion, IA 52302

26th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 8-10, 2023

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **26th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 8-10, 2023**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
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www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday and Exam)

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PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Thursday, Wednesday and Friday lunch is on your own.)

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If unable to pay using a credit card online, please
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Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.304.7492
PACP Questions?	Roger McFarland	515.965.6483
Vendor Questions?	Lauren O'Neil	319.286.5033
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Adam Smith	515.283.4079

----- PACP/MACP/LACP Program -----

This year the program will include PACP/MACP/LACP training and recertification in one class.

The program will be limited to 20 with a minimum of 10 to hold the class, so do not wait to register! **You MUST register before February 17, 2023 Online and create a profile on NASSCO @ <https://www.nasscotrainingsource.org/learn>.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Lunch on your own)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
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7:30 - 9:30 am	PACP/MACP/LACP Class
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BECOME A MEMBER TODAY!

----- Collection System Conference -----

The Conference schedule is as follows (**you must register by February 17, 2023 to be included in the training program**).

Thursday Schedule

Moderator:	Patrick A. Beane, P.E., City of Des Moines
8:00 - 8:10 am	Opening Remarks
8:10 - 9:00 am	Storm Water Projects in Des Moines, Lessons Learned David Kamp, City of Des Moines
9:00 - 9:50 am	Accuracy in Flow Metering Chris Johnson P.E., Burt Gurney & Associates
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Pump Station Retrofits Taylor Musselman, Chad Sparks, Electric Pump
11:10 - 12:00 pm	Collection System Panel Discussion Ryan Hulsebus, City of Ankeny Shane Jacobson, CIT Sewer Solutions A.J. Strumpfer, City of Huxley Jason Underwood, City of Des Moines
12:00 - 1:00 pm	Lunch <i>(Provided with Conference)</i>
1:00 - 1:50 pm	“School Kids Now, Customers Later” Brian Gongol, DJ Gongol & Associates
1:50 - 2:40 pm	Infrastructure Bill Update Amy Seyfer, IDNR
2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	Trenchless Construction Scott Dullard, The Driller LLC
5:00 - 6:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule – Track A

Moderator:	Patrick A. Beane, P.E., City of Des Moines
6:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
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11:00 - 11:50 am	Confined Space: Lessons Learned from the Real World Matt Deutsch, Impact7G
12:15 - 3:15 pm	ABC Collection System Exam

Friday Schedule – Track B	
8:00 - 11:40 am	ABC Collection System Exam Review Session Adam Smith & Craig Hennager
11:40 - 12:15 pm	Lunch <i>(on your own)</i>
12:15 - 3:15 pm	ABC Collection System Exam

Primary Destination ⁱ	County ⁱ	2022 Oct	Nov	Dec	2023 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Dallas	Dallas	\$105	\$105	\$105	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$105
Des Moines	Polk	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111
Standard Rate	Applies for all locations without specified rates	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98

Showing 1 to 3 of 3 entries



Meals & Incidentals (M&IE) rates and breakdown ⁱ



Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

Filter Results...

Primary Destination ⁱ	County ⁱ	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel ⁱ
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75
Des Moines	Polk	\$64	\$14	\$16	\$29	\$5	\$48.00
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
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EXPENDED YTD _____
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REQUEST _____
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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

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I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

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Standard Rate	Applies for all locations without specified rates	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98

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Meals & Incidentals (M&IE) rates and breakdown ⁱ



Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

Filter Results...

Primary Destination ⁱ	County ⁱ	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel ⁱ
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75
Des Moines	Polk	\$64	\$14	\$16	\$29	\$5	\$48.00
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

**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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

Why Should I Attend?

This year's conference will be held at a **NEW LOCATION** at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



515.232.4032

info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 50010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION
IAWEA Collection System Committee
c/o Dave Haugen
NORESCO
1175 Indian Creek Circle
Marion, IA 52302

26th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 8-10, 2023

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **26th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 8-10, 2023**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
is quick and convenient at

www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday and Exam)

Member:	\$200
Non-Member:	\$220

PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Thursday, Wednesday and Friday lunch is on your own.)

Member:	\$1,025
Non-Member:	\$1,075

PACP/MACP/LACP New Certification Fees

(Includes PACP manual, Lunch is provided on Thursday, Wednesday and Friday lunch is on your own.)

Member:	\$1,300
Non-Member:	\$1,350

*Conference Registration will cost \$20 more at the door.
(Checks only for payments made at the door.)

If unable to pay using a credit card online, please
make checks payable to **IAWEA** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.304.7492
PACP Questions?	Roger McFarland	515.965.6483
Vendor Questions?	Lauren O'Neil	319.286.5033
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Adam Smith	515.283.4079

----- PACP/MACP/LACP Program -----

This year the program will include PACP/MACP/LACP training and recertification in one class.

The program will be limited to 20 with a minimum of 10 to hold the class, so do not wait to register! **You MUST register before February 17, 2023 Online and create a profile on NASSCO @ <https://www.nasscotrainingsource.org/learn>.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Lunch on your own)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Thursday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Provided)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Friday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Lunch on your own)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Registration fees include lunch Thursday.

Would you like to become a member of IAWEA to receive your discount?
Register for your annual membership online at www.iawea.org. Annual membership is \$20. Membership benefits include a subscription to the IAWEA Reporter and annual conference and workshop discounts!

BECOME A MEMBER TODAY!

----- Collection System Conference -----

The Conference schedule is as follows (**you must register by February 17, 2023 to be included in the training program**).

Thursday Schedule

Moderator:	<i>Patrick A. Beane, P.E., City of Des Moines</i>
8:00 - 8:10 am	Opening Remarks
8:10 - 9:00 am	Storm Water Projects in Des Moines, Lessons Learned David Kamp, City of Des Moines
9:00 - 9:50 am	Accuracy in Flow Metering Chris Johnson P.E., Burt Gurney & Associates
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Pump Station Retrofits Taylor Musselman, Chad Sparks, Electric Pump
11:10 - 12:00 pm	Collection System Panel Discussion Ryan Hulsebus, City of Ankeny Shane Jacobson, CIT Sewer Solutions A.J. Strumpfer, City of Huxley Jason Underwood, City of Des Moines
12:00 - 1:00 pm	Lunch <i>(Provided with Conference)</i>
1:00 - 1:50 pm	“School Kids Now, Customers Later” Brian Gongol, DJ Gongol & Associates
1:50 - 2:40 pm	Infrastructure Bill Update Amy Seyfer, IDNR
2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	Trenchless Construction Scott Dullard, The Driller LLC
5:00 - 6:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule – Track A

Moderator:	<i>Patrick A. Beane, P.E., City of Des Moines</i>
6:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
8:00 - 8:50 am	IDNR Update Iowa Department of Natural Resources
8:50 - 9:40 am	A Practical Guide to Sewer Investigations Curt Kampman P.E., JEO Consulting Group
9:40 - 10:10 am	Break – Refreshment and Snacks in Vendor area
10:10 - 11:00 am	Trenchless Pipe Rehabilitation Shane Jacobson, CIT Sewer Solutions
11:00 - 11:50 am	Confined Space: Lessons Learned from the Real World Matt Deutsch, Impact7G
12:15 - 3:15 pm	ABC Collection System Exam

Friday Schedule – Track B	
8:00 - 11:40 am	ABC Collection System Exam Review Session Adam Smith & Craig Hennager
11:40 - 12:15 pm	Lunch <i>(on your own)</i>
12:15 - 3:15 pm	ABC Collection System Exam

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
--	--



General Atomics International Services Corporation
dba Cryotech Deicing Technology
6103 Orthoway, Fort Madison, IA 52627-9415

Date
Jan 27, 2023

Page
Page 1 of 1

Order Number
QT09301

QUOTATION FOR SALES

Bill To: Waterloo Regional Airport - ALO
2790 Livingston Lane
Waterloo, IA 50703

Ship To: Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Contact: Rusty Zey
Phone: 319-230-8298
E-Mail: rzey237@gmail.com

Fax: --
Offer Expires: 3/31/23

Except as expressly stated herein, this Quotation is subject to the Cryotech Standard Terms & Conditions of Quotation and Sale @ <http://www.cryotech.com/terms-and-conditions>

Currency: US Dollars

Terms: NET30

Est Business Delivery Days: 3 - 7

FOB Point: Origin

Minimum Order Qty: 6-265 gallon totes

Estimated Qty	Item Number	Description	Unit Price	UOM	Extended Price
1,590.00	2100-70	Cryotech E36 Liquid Runway Deicer/265 GAL Tote 50% Potassium Acetate Solution, Non-Hazardous, LTL Class 65 NMFC# 45650 Totes to Ship 6.00	9.3000	GAL	14,787.00
	SHKANT	Shipping & Handling, KAc, Non-taxable			1,332.00
		Total Weight: 17,772 LBS Applicable federal, state and local taxes may apply. Additional charges may apply if requested prior to quoted delivery time. Shipping & Handling is quoted for reference only. Prevailing freight tariff at time of shipment will apply.			
Freight Terms: Prepaid & Add			Subtotal		16,119.00
Net 30 Days Terms are subject to credit approval.			Total sales tax		0.00
This quote supersedes all prior quotes for similar item and quantity			S/H Total**		1,332.00
PRODUCT & PRICE BASED ON AVAILABILITY LOCATION: 01			Grand Total Price		16,119.00

Late charge will be assessed on past due balances at the rate of 18% per year or the maximum rate permitted by law in the state of residence, whichever is less.

If this offer is acceptable, please place your order for delivery on or before **3/31/23**

to: **Cryotech 6103 Orthoway - Ft Madison, IA 52627**

Respectfully Submitted,

Phone: 800-346-7237

Email: orders@cryotech.com

Cryotech Deicing Technology

Jeanne Seager

Cryotech Employee Signature

Account Representative

*

Title 1/27/2023

Cryotech Approval Signature

Cryotech Deicing Technology warrants that the Cryotech deicer (or product) to be delivered hereunder shall conform to the specifications attached hereto; and upon receipt of payment therefore, shall be free from any security interest or encumbrance. Cryotech disclaims all warranties and conditions, either express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. In no event shall Cryotech be liable to the Buyer or to any third party for any indirect, incidental, special, consequential, punitive, or exemplary damages (including without limitation lost profits, lost savings, or loss of business opportunity) arising out of or relating to the deicer, or the use or inability to use the same, even if Cryotech has been advised of the possibility of such damages.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Vendor selected for this purchase: _____

☐ 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

Angie Fordyce

From: Jeff Brimeyer <jeff.brimeyer@ricoh-usa.com>
Sent: Tuesday, November 1, 2022 8:16 AM
To: Angie Fordyce; RUDY JONES
Cc: Chris Youngblut
Subject: Ricoh Options for Downstairs Community Development

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

Hi Angie & Rudy,

Thanks for meeting with me and discussing the needs for the lower floor of Community Development. Below I'm going to price you out a few scenarios. I understand the needs downstairs will be less from a print standpoint but you would need something that has very good scan speeds. You would also realize some savings by consolidating devices to a more efficient device.

To help compare your current device has the following speeds:

MPC4504ex:

Scan: 110 ipm simplex ; 180 ipm duplex

Print/Copy: 45 pages per minute

First page out: 4 seconds bw ; 5.7 color

.006 BW and .05 color

New IMC4500 with 4 paper trays and internal finisher (staple) - Move current machine downstairs

↪ **Purchase \$6,655 less \$1,200 rebate - \$5,355 - add fax \$ 488**

.0066 BW and .045 Color rates locked for 5 years

Scan: 120 ipm simplex ; 240 ipm duplex

Print/Copy: 45 pages per minute

First page out: 3.6 seconds bw ; 5.4 color

Remanufactured MPC4504 - Downstairs – External finisher & 4 trays

Purchase \$3,888

.0074 BW and .05 Color rates locked for 5 years

Scan: 110 ipm simplex ; 180 ipm duplex

Print/Copy: 45 pages per minute

First page out: 4.0 seconds bw ; 5.7 color

Remanufactured MPC3504 - Downstairs – 2 trays, no finisher or staple

Purchase \$3,592

.0075 BW and .052 Color rates locked for 5 years

Scan: 110 ipm simplex ; 180 ipm duplex

Print/Copy: 35 pages per minute

First page out: 4.6 seconds bw ; 7.1 color

Remanufactured MPC3004 - Downstairs – 2 trays, no finisher or staple

Purchase \$2,988

.0078 BW and .055 Color rates locked for 5 years

Scan: 110 ipm simplex ; 180 ipm duplex

Print/Copy: 30 pages per minute

First page out: 4.6 seconds bw ; 7.1 color

New IMC3000 with 2 paper trays and Floor cabinet - Downstairs

Purchase \$4,611 less \$850 rebate - \$3,761

.007 BW and .05 Color rates locked for 5 years

Scan: 120 ipm simplex ; 240 ipm duplex

Print/Copy: 30 pages per minute

First page out: 4.5 seconds bw ; 6.9 color

Happy to set up a time and go over these options with you or feel free to email with any immediate questions.

Thanks, Jeff

Jeff Brimeyer

Account Manager – US Direct

RICOH Digital Services

Ricoh USA, Inc.

Phone: 563-580-1055

jeff.brimeyer@ricoh-usa.com

www.ricoh-usa.com

RICOH

imagine. change.



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
---	------	---	------



FLEET MANAGEMENT

Enterprise Fleet Management
Purchase Option Team

1-800-543-8226 direct

EFM_Car_Sales@efleets.com

9315 Olive BLVD

Saint Louis, MO 63132

BILL OF SALE

Printed as of 01/17/2023

BUYER(S)		SALE DATE		GPBR	
BUYER City of Waterloo, Iowa		CAR SALE #		1E22	
CO-BUYER		A SALE PRICE \$43,000.00		UNIT NO. 23V4GT	
		B ADDITIONAL EQUIPMENT			
STREET ADDRESS APT # 715 Mulberry St					
CITY/STATE/ZIP Waterloo / IA / 50703-5714		C SUBTOTAL (A PLUS B) \$43,000.00			
DAY PHONE EVENING PHONE		D SALES TAX \$0.00			
FAX		OTHER CHARGES			
PURCHASE VEHICLE		E TITLE FEE			
YR/MAKE/MODEL/SERIES 2021 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (6673489)		F ADMINISTRATION FEE \$0.00			
VIN# 1 F T F W 1 E 5 X M F B 9 5 2 0 7		G ACCUMULATED PERSONAL PROPERTY TAX \$0.00			
MILEAGE		H ACCUMULATED LICENSE FEES \$0.00			
COLOR (0 P) Oxford White		I			
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		J			
		K			
		L			
		M			
		N			
		O			
		P TOTAL OTHER (F THRU O) \$0.00			
		Q SELLING PRICE (C PLUS D PLUS P) \$43,000.00			

ADDITIONAL	
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds.	
Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.	
There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com . The title for the vehicle will only be released once all outstanding charges have been cleared.	

LIENHOLDER		LIENHOLDER ADDRESS		LIEN DATE		LIENHOLDER PHONE	
BUYER City of Waterloo, Iowa		SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')					
SIGNATURE DATE		ADDRESS 9315 Olive Boulevard					
CO-BUYER		CITY/STATE/ZIP St.Louis /MO /63132					
SIGNATURE DATE		APPROVED BY DATE					



FLEET MANAGEMENT

Dear City of Waterloo, Iowa

Below you will find the Bill of Sale for the vehicle that you would like to purchase. Please verify that the name, address and phone number are correct and the address is the same place you would like the title mailed. If anything does not appear to be correct, please send an email to EFM_Car_Sales@efleets.com to request any changes.

If everything appears to be correct, please proceed with the following steps to complete the purchase:

1. Sign and date the Bill of Sale via DocuSign
2. Complete the odometer statement and sign the bottom of the statement via DocuSign
3. Submit certified funds or a certified check, made payable to Enterprise FM Trust, for the amount listed as the 'Selling Price' (Item Q) on the Bill of Sale.
4. Mail a copy of the signed Bill of Sale, the certified check, and completed odometer statement to one of the following, based on your shipping method:

Regular Mailing Address

Enterprise FM Trust
Car Sales
PO Box 843004
Kansas City, MO 64184-3004

Overnight Shipping Address

Commerce Bank
Attn: 843004 KCWLBX
811 Main St
Kansas City, MO 64105

Shipments to the above address must include payments
For wire payments, please contact EFM_Car_Sales@efleets.com

Please note, if the Selling Price is \$1.00, this is for documentation purposes only. The purchaser will not need to provide a payment for this transaction. If the Selling Price is \$1, simply complete Steps 1 and 2 to sign both documents via DocuSign.

You are acquiring a leased vehicle, therefore payments and other obligations outlined in the Master Lease Agreement must be satisfied by the lessee to transact the sale and transfer ownership. For more information, please visit your account at <https://login.efleets.com>.

Once we receive the signed Bill of Sale, payment for the selling price, and the completed Odometer Statement, we will begin to process the transaction and the title will be delivered within 14 business days.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, _____ (Name of person making disclosure) state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ___ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ___ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ___ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2021 Ford F-150 XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB (6673489)	23V4GT
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E5XMFB95207	

LESSEE'S NAME		
City of Waterloo, Iowa		
STREET ADDRESS		
715 Mulberry St		
CITY	STATE	ZIP CODE
Waterloo	IA	50703-5714
LESSEE'S SIGNATURES		Date

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
9315 Olive Blvd		
CITY	STATE	ZIP CODE
St. Louis	MO	63132
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE

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
--	--

Quote



**MOST DEPENDABLE
FOUNTAINS, INC.**

5705 Commander Dr. Arlington, TN 38002

Quote QTE62683

Date 1/13/2023

Page 1/1

Quoted by:

(901) 867-0039

Bill To: CITY OF WATERLOO
LEISURE SERVICES
1110 CAMPBELL AVE
WATERLOO IA 50701

Ship To: CITY OF WATERLOO
CITY OF WATERLOO
LEISURE SERVICES
1110 CAMPBELL AVE
WATERLOO IA 50701

Purchase Order No.	Customer ID		Shipping Method	Payment Terms	Req Ship Date	Master No.
	319-291-4297		UPS GROUND	NET 30	0/0/0000	131,290
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1	10145 SMFA	10145 SMFA ADA BOTTLE FILLER BLUE	EA	\$0.00000	\$3,690.00000	\$3,690.00
2	SAND STRAINER	BOWL SAND STRAINER	EA	\$0.00000	\$110.00000	\$220.00

PRODUCTION LEAD TIME IS CURRENTLY 4-6 WEEKS.
SHIPPING COST COULD CHANGE AT THE TIME OF ORDER.
CALIFORNIA SALES TAX CAN CHANGE DEPENDING ON THE
ACTUAL SHIPPING ADDRESS.

Subtotal \$3,910.00

Freight \$500.00

Tax \$0.00

Total \$4,410.00

ONE YEAR WARRANTY. LABOR NOT INCLUDED
PRICES SUBJECT TO CHANGE WITHOUT NOTICE
CALIFORNIA SALES TAX IS SUBJECT TO CHANGE BASED ON SHIP TO ZIP CODE

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 9,272 plus est. shipping costs of \$ N/A to pay for or purchase 19 trees to be supplied and planted along University Ave.

This purchase or expenditure is being made because:
Replace 19 dead trees along University Ave. that are no longer under warranty.

Vendor selected for this purchase: Matthias Landscaping, Waterloo

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

Matthias Landscaping - \$9,272

Jordan's Nursery - \$10,070

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

Prior Committee Actions (Dates): _____

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

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

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

<u>010-37-4105-1536 \$6,824 010-37-4100-1536 \$2,448</u>	<u>37RST.MIDA</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>6,824.00</u> <u>5,000.00</u>
and the current available balance is	\$ <u>6,824.00</u> and <u>\$3,151.25</u>

Respectfully submitted,

<u>Paul Huting</u> <u>1/25/2023</u>	
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

Waterloo Leisure Services
2023 University Avenue Tree Replacement
Written Quote Sheet

Bidder: Matthias Landscaping Phone: 319-226-6000

Address 3170 Wagner Rd
Waterloo, IA 50703

Please indicate your price for supplying, delivering, planting (by 5/31/23), watering during planting only, and mulching the plant material listed below according to these guidelines and the attached specifications. This plant material shall be B&B material with a one-year replacement guarantee. The Leisure Services staff reserves the right to reject any plant material not meeting specifications of the American Standard for Nursery Stock.

Qty	Item	Size	Unit price	Total
4	'Frontier' Elm <i>Ulmus minor x parvifolia</i> 'Frontier'	2" - 2 1/2"	\$ 488.00	\$ 1952.00
9	'Crimson Spire' Oak <i>Quercus robur</i> 'Crimschmidt'	2" - 2 1/2"	\$ 488.00	\$ 4,392.00
2	'Armstrong' Red Maple <i>Acer rubrum</i> 'Armstrong'	2" - 2 1/2"	\$ 488.00	\$ 976.00
4	'Arnold' Tulip Poplar <i>Liriodendron tulipifera</i> 'Arnold'	2" - 2 1/2"	\$ 488.00	\$ 1,952.00
Total				\$ 9,272.00

Total Bid Nine Thousand Two Hundred Seventy Two Dollars (\$ 9,272.00)


 (Signature of Bidder)

1-23-2023
 (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
--	--

6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Invoice #: 402341
Invoice Date: 11/15/2022
Agency ID: 7181
Renews: 01/01/2023

Service Dates:	PO Number:
01/01/2023 - 12/31/2023	
Description	Total
LeadsOnline PowerPlus Investigation System Service Package	\$11,430.00
Payment is due within 30 days of renewal. Please remit payment to: LeadsOnline LLC, 6900 Dallas Parkway, Suite 825, Plano, TX 75024 - 4200 We accept Checks, Credit Cards, and EFT/ACH Payments Purchase Orders should be emailed to accounting@leadsonline.com	
Total: \$11,430.00	

Submit a Payment Online - No Login Required:

www.leadsonline.com/payments

Update Your Billing Contact Information:

www.leadsonline.com/update

Download our W-9:

www.leadsonline.com/w9

For questions about your LeadsOnline Service,
Subscription Package or Agency/User Accounts please
call 972-361-0900 or email support@leadsonline.com

For questions about your Invoice, Vendor Forms or
General Billing Inquiries please email
accounting@leadsonline.com

Visit our website to quickly submit your information online:

<https://www.leadsonline.com/update>

or

[CLICK HERE](#)

Billing and Information Security Contact Information Form

Thanks so much for using LeadsOnline. We want to make sure we have up to date contact information for your agency. When you click the above link, you will be prompted to enter the following contacts for your agency:

Billing Contact

The person(s) who the renewal invoice should be emailed to upon renewal.

Information Security Contact

We are required to have a point of contact for questions related to information security. This may also be referred to as "CJIS Compliance Officer" or "Local Agency Security Officer" or "LASO".

THANK YOU!

LeadsOnline Sales & Support
(800) 311-2656 or (972) 361-0900
support@leadsonline.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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

Scott Brunson

From: Ann Barclay <abarclay@poscorp.com>
Sent: Monday, January 23, 2023 2:25 PM
To: Scott Brunson
Subject: Yard Waste/Recycle Calendars and mailing - updated with new estimated postage cost

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.

The price for the **Yard waste/Recycle calendars** and mailing would be

13,000 – 8 ½ x 14 printed on 70# white offset stock – 4.4 Full color folded = \$1370.62

11,000 - #10 regular white envelopes printed in black ink only = \$792.77

11,000 – Calendars folded and inserted into #10 sealing & addressing the envelopes would be \$897.82

1370.62
792.77
897.82
3980.00
7041.21
7041.21

The above pricing doesn't include, tax freight or postage.

Postage would estimate out to be around \$3980 and looking back at the order we mailed out for you in 2021 you weren't charged any tax. So I would assume that would remain the same, no tax being charged

Ann Barclay

Senior Account Manager

Professional Office Services, Inc.

Print | Patient Payment Services | Digital Messaging | Patient Surveys | Online Reputation Management

T: 800.738.0779

abarclay@poscorp.com | poscorp.com

From: Ann Barclay <abarclay@poscorp.com>
Sent: Monday, December 19, 2022 3:41 PM
To: 'Scott Brunson' <Scott.Brunson@WATERLOO-IA.ORG>
Subject: RE: Delay in Bidding

Scott,

The quote that was sent will be good for printed pricing through the end of January. The only difference could be POSTAGE> this might make a difference on when you mail it out. The USPS is stating they are having a price increase on January 22, 2023. They have not confirmed the price increase as of yet to my knowledge. But for metered Mail it is slated to go up \$.015- \$.02/per piece. Stamped mail is slated to go from \$.60 to \$.63. Nothing has been confirmed yet. If you are going to mail out before January 22nd. This postage increase will not affect you.

Let me know if you have any other questions.

Here is quote from Jennifer Fleming again:

The price for the Yard waste/Recycle calendars and mailing would be

13,000 – 8 ½ x 14 printed on 70# white offset stock – 4.4 Full color folded = \$1370.62

11,000 - #10 regular white envelopes printed in black ink only = \$792.77

11,000 – Calendars folded and inserted into #10 sealing & addressing the envelopes would be \$897.82

This doesn't include, tax freight or postage.

Scott Brunson

From: Jennifer Young <jyoung@storeykenworthy.com>
Sent: Tuesday, January 24, 2023 10:02 AM
To: Scott Brunson
Subject: RE: Delay in Bidding

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.

Good morning Scott, here is your updated pricing for the Yard Waste Calendars.

13,000-\$3716.60 lot
Postage for 11,000-\$3773.00

Pricing is good until February 7, 2023

$$\begin{array}{r} 3716.60 \\ + 3773.00 \\ \hline 7489.60 \end{array}$$

JENNIFER YOUNG | SENIOR ACCOUNT EXECUTIVE
O: 319-433-4325 | jyoung@storeykenworthy.com

From: Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>
Sent: Monday, January 23, 2023 8:58 AM
To: Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>
Subject: FW: Delay in Bidding

This message originated outside your organization

Can I get an updated quote with the pricing and postage for the yard waste calendars with the updated postage pricing please?

From: Scott Brunson
Sent: Monday, December 19, 2022 3:00 PM
To: Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>
Subject: Delay in Bidding

It looks like we are waiting until after the 1st of the year for accurate pricing for the yard waste calendar. Can we get these requoted after any known price increases take place?

It will take at least 2-3 weeks to clear Council before an order can be placed.

Scott A. Brunson
Sanitation Director

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 (Volucalc) Department to expend \$ 3,638.00 plus est. shipping costs of \$ 150.00 to pay for or purchase A Volucalc Hybrid kit

This purchase or expenditure is being made because:
ICT needs a new Volucalc Hybrid Kit

Vendor selected for this purchase: Maid Lab Technologies

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 400,000.00
 and the current available balance is \$ 254,681.65

Respectfully submitted,

Brian Bowman 1-23-23
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Maid Labs Technologies inc.
 Valérie Caron
 944 André-Liné
 Granby, Québec, Canada
 J2J 1E2
Tel. : 450 375-2144

Bid

17/01/2023

1511

Sales Rep. : Benoit Beaudoin
Expiration Date : 16/02/2023

Customer : MUN-WATERLOO

Ship To :

City of Waterloo
 Waste Mgt Services
 3505 Easton Avenue
 Waterloo, Iowa, 50702

Same

Item No.	Description	Nafta	HS Code	Qty	Disc	Price	Total
	IRS# 42-6005327						
MLVC-CS	Volucalc Hybrid - Constant Speed pumps	CA	9026.10.20.40	1	0.00	3396.00	3 396.00
MLPS2	Power supply 24 VDC 1.5A for Maid Devices						
MLUSBKEY	Maid Labs Technologies USB key						
MLSD	Maid Labs Technologies Screwdriver with bits						
	CURRENT SENSORS:						
MLCT75	Mini current sensor 75 Amps	CA	9030.90.88.31	2	0.00	121.00	242.00
MLCT150	Current sensor 150 Amps	CA	9030.90.88.31	0	0.00	121.00	0.00
MLCT300	Current sensor 300 Amps	CA	9030.90.88.31	0	0.00	134.00	0.00
	VARIOUS ACCESSORIES:						
MLISO4-20	Current loop isolator 4-20 mA	CN	9030.90.88.31	0	0.00	121.00	0.00
MLPSVL	100 PSI Waste water pressure sensor	US	9026.80.00.00	0	0.00	809.00	0.00
MLPSCABLE-FT	Cable length for MLPS100, MLPS300, MLPSVL (foot) (25 ft x 3\$=75\$)	US	9026.80.00.00	0	0.00	4.00	0.00
MOD-RG	Pluviomètre approuvé NWS						
MLENCPOLY-GR	Watertigh Polycase for Maid devices (Grey)	CA	4202.12	0	0.00	480.00	0.00
MLSUPDIN	Maid Devices Din Rail bracket	CA	8487.90	0	0.00	48.00	0.00
	MODEM & SOFTWARES:						
MLCELETH	Modem cellulaire avec port Ethernet	CN	8517.62.0050	0	0.00	525.00	0.00
	Only one time per site						
MLCELDATA-ACT	Cellular data activation fees	CA		0	0.00	61.00	0.00
	One time fee for all stations						
MLSTARTMAPS	MaidMaps startup & training	CA		0	0.00	273.00	0.00
MLMAPS	MaidMaps SCADA Web Application (1 year)	CA		0	0.00	364.00	0.00
MLSOFTM1	Softmaid (1 License) for Maid Labs devices only	CA		0	0.00	1576.00	0.00

*** Continued on Next Page ***

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 (Flow Meter) Department to expend \$ 6,330.00 plus est. shipping costs of \$ 214.00 to pay for or purchase An AV Flow Meter

This purchase or expenditure is being made because:
ICT needs a new DuraTracker AV Flow Meter

Vendor selected for this purchase: GPM

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 254,681.65

Respectfully submitted,

Brian Bowman

1-23-23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



10633 County Road 26
Blair, NE 68008
Phone: 402-571-1303
Orders: office@gpmweb.net

Quotation

DATE: 1-19-2023
QUOTE #IS231901-01E

Quotation Prepared For:

John Hyman

City of Waterloo

3505 Easton Ave.

Waterloo, IA 50702

P. 319-230-3780

ictshop@waterloo-ia.org

Please address purchase orders to:

GPM Environmental Solutions, LLC

RE: Teledyne ISCO Duratracker with Battery Box

Item	Qty	Part Number	Description	Unit Price	Total Price
1	1	684800001	DuraTracker with Battery Box, Lantern Battery Holders, Suspension Strap, Instruction manual and coupon for free Isco Open Channel Flow Measurement Handbook. Requires Flowlink software and computer connect cable (sold separately)	\$4,090.00	\$4,090.00
2	1	604354123	TIENet® 350 Area Velocity sensor with 32.8 ft (10 m) cable with TIENet plug. For use with Signature® portable flowmeters. The Signature meter must have a desiccator installed for proper operation. Order 604304092 if needed.	\$2,240.00	\$2,240.00
3	1	480294606	CABLE USB-B to USB-A 6 FOOT	\$16.00	\$16.00

Subtotal \$6,330.00

Freight \$214.00

Total \$6,544.00

TERMS AND CONDITIONS:

1. Prices Valid 30 Days
2. Freight Quoted Expedited
3. Delivery 3-4 weeks

Customer Acceptance (sign below):

x _____

Accepted by:

Title:

Date:

PO#

If you have any questions about this price quote, please contact:

Isaiah Collins, P. 319-321-8373, Isaiah@gpmweb.net

Fed ID 87-4148464

Thank You For Your Business!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Actuator) Department to expend \$ 8,557.50 plus est. shipping costs of \$ 400.00 to pay for or purchase A Rotary Actuator

This purchase or expenditure is being made because:
a new inlet actuator is needed for Blower #2

Vendor selected for this purchase: Harold Beck & Sons

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 254,681.65

Respectfully submitted,

Brian Bowman

1/24/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Quote #: JKT-23-147205

Quote

Quote To:

City of Waterloo
 Water Pollution Control Facility
 3505 Easton Avenue
 Waterloo, IA 50702
 USA

Primary Contact: John Hyman

Date: 1/23/2023

Expires: 3/24/2023

Sales Person: Jay Tannan

Summary:

Duplicate of Beck S/N 11-309-181372-01-01
 Aeration blower B-fly valves.

Thank you for the opportunity to provide this quotation. Orders placed with Harold Beck & Sons Inc. are subject to terms and conditions of sale as shown. Prices quoted do not include sales, use, or municipal taxes unless otherwise specified. All prices quoted are in US Dollars unless otherwise specified. Using the contact information provided above, orders may be placed by e-mail, fax, telephone, or mail. Please note the Beck quotation number on your purchase order.

Beck drives are supported by the best warranty in the industry. Please refer to the enclosed Terms & Conditions for details of our 3 year warranty.

Lead Time (Weeks)*:	10	* Standard shipment leadtime has been quoted but is subject to availability at the time of purchase. Please confirm current leadtime upon placement of a purchase order.
Freight Pay Terms:	Included	
Shipping Terms:	FOB Newtown, PA	
Order Pay Terms:	Net 30 Days	
		CC: John P. Mangan
		Attachments:

Item	Part #	Description	Quantity	Unit Price	Line Item Total
1	11-309	11-309 ROTARY ACTUATOR With L-Bracket and Linkage HDWR for Field Mounting Aeration Blower Discharge Control.	1	8,557.50	\$8,557.50
2	70-0398-07	FREIGHT CHARGES	1	400.00	\$400.00

Quote Total : **\$8,957.50**

Quote #: JKT-23-147205

Quote

Line Item #	Qty	Model/Part #	Application Description
1	1	11-309	Aeration Blower Discharge Control.

SPECIFICATIONS:

Voltage/Phase/Freq:	480/3/60
Torque (lb-ft):	650
Stroke Timing (seconds):	100
Travel (degrees):	100
Auxiliary Limit Switches:	2X SPDT
Communications Protocol:	HART communications / Local pushbutton interface
Control Signal:	4-20 mA
Feedback Signal:	4-20 mA
Loss of Control Signal Action:	Stay In Place
Loss of Power Action:	Stay in Place
Enclosure Rating:	Weatherproof
Position Sensing Device:	Contactless Position Sensor (CPS)
Control Board:	Digital Control Module (DCM)
Wiring Diagram:	17-7000-33

Integral Features:

- Self-Locking, Self-Releasing Gear Train
- Handwheel (manual operation without power)
- Non-coasting Beck control motor with instant magnetic braking
- Dust-Tight Construction
- Over-Travel Limit Switches
- Cast Mechanical Stops
- 5-Position Handswitch (electrical manual operation)
- Temperature Sensing Technology
- Stall Protection Circuitry

Additional Features: Auxiliary handswitch contact closed in AUTO

Valve Info: Customer Field Mounting with Beck Supplied Mounting Hardware
 20" Pratt MKII B-fly (VMS #20-8127-55)

Valve/Damper Supplied By: Customer

Mounting Type: Bracket & Linkage (L-bracket)

Line Notes: Tight Shutoff option. The 11-309 configuration uses a linkage type connection that provides increased torque at the Closed position (with reduced torque at 100% travel), providing sufficient torque for tight shutoff.

Thank you for the opportunity to furnish this quotation. Orders are subject to the following terms and conditions.

Price and Delivery

The prices and estimated delivery on the face of this quotation are valid for the periods stated, provided Buyer's order, release for production, and requested delivery date are all within the dates shown on the face of this quotation. Additional extended price protection is not available unless specifically so stated on the face of the quotation.

Prices are subject to correction for errors, and are in accordance with price control regulations of the U.S. Government.

Changes to Quantities and Specifications

Changes in quantities and specifications requested or approved by Buyer after receipt of the Buyer's order will be invoiced at the price in effect at the time the change is received.

Delivery and Risk of Loss

Shipment shall be FOB Seller's factory, Newtown, Pennsylvania USA. Buyer hereby grants to Seller a security interest in the equipment purchased to secure payment of the purchase price invoiced to Buyer. Risk of loss or damage in transit shall be upon Buyer even if the equipment is shipped FOB place of destination.

Payment and Credit Terms

Unless otherwise specified on the face of this quotation, terms of payment are net cash 30 days from date of invoice, subject to approval and continuation of approval of credit by the Seller. All payments are to be made at par in U.S. currency through a U.S. bank to the address stated in Seller's invoice.

If at any time after any approval of credit the financial conditions of the Buyer shall be determined or believed by the Seller, in its sole judgment, to be or to have become such as not to justify the continuation of the above credit terms by the Seller to the Buyer, terms of payment shall be or become COD or immediate partial or full advance payment, or a combination of the foregoing methods, or as the Seller may then or thereafter from time to time elect and specify.

Remedies upon Default in Payment

In the event of default by Buyer in making payment when due, the Seller, its agents or assigns, is authorized to take possession and remove the equipment from the Buyer's premises, or elsewhere, without demand or other cause or notice of any kind, and all rights for action of trespass or other causes are waived by Buyer, Buyer will pay to Seller reasonable charges for its use of the equipment and reimburse Seller for its expenses or repossession.

Shipping Dates

Shipping dates are approximate and are based upon prompt and timely receipt of all necessary information from the Buyer. Orders which require approval prior to release for production, or which are placed on hold any time after receipt of order, but prior to shipment, will be subject to revised delivery dates. Such delivery dates shall be the estimated delivery dates in effect at the time the release for production or release from hold is received by Seller.

The Seller shall not be liable for delays in delivery or failure to manufacture or deliver due to: (1) causes beyond its reasonable control, (2) acts of God, acts of the Buyer, acts of civil, or military authority, priorities, fires, strikes, floods, epidemics, war, riot, delays in transportation, (3) inability to obtain necessary labor, materials, components, or manufacturing facilities, or (4) changes in specifications, directions, or design requested by Buyer or agreed to by Buyer. In the event of such delay, the delivery date shall be extended for that length of time as may be reasonable necessary to compensate the delay.

Invoicing

The Seller reserves the right to invoice when orders are ready for shipment and are held past the scheduled delivery date by Buyer's request, or any other reason beyond the Seller's control. Terms of payment for invoices issued under such circumstances will be the same as though the invoice were prepared at the time of shipment. Buyer will be liable for actual costs of storage and transportation resulting from said deferral of delivery.

Maintenance and Installation; Instruction Manual

Unless otherwise specified on the face of this quotation, installation and maintenance of the equipment is the responsibility of the Buyer.

One instruction manual including installation, maintenance, and parts information is included for each Model type in the shipment. Additional copies requested will be shipped separately unless otherwise instructed. There may be a charge for requested quantities that are large relative to number of units shipped.

Three Year Limited Warranty Statement

Harold Beck & Sons, Inc. (Beck) warrants that our equipment shall conform to Beck's standard specifications. Beck warrants said equipment to be free from defects in materials and workmanship. This warranty applies to normal recommended use and service for three years from the date on which the equipment is shipped. Improper installation, misuse, improper maintenance, and normal wear and tear are not covered.

The Buyer must notify Beck of any warranty issues within 37 months of original shipment date and return the goods in question, at Buyer's expense, to Beck for evaluation. If the product fails to conform to the warranty, Beck's sole obligation and the Buyer's exclusive remedy will be: 1) the repair or replacement, without charge, at Beck's factory, of any defective equipment covered by this warranty, or 2) at Beck's option, a full refund of the purchase price. In no event will Beck's liability exceed the contract price for the goods claimed to be defective.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTY, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER OBLIGATIONS OR LIABILITIES OF BECK. In no case shall Beck be liable for any special, incidental or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of revenue, loss of use of the equipment or any associated equipment, cost of capital, cost of any substitute equipment, facilities or service, downtime, the claims of third parties including customers and injury to property.

Buyer acknowledges its responsibilities under OSHA, related laws and regulations, and other safety laws, regulations, standards, practices or recommendations that are principally directed to the use of equipment in its operating environment. Buyer acknowledges that the conditions under which the equipment will be used, its use or combination with, or proximity to, other equipment, and other circumstances of the operation of such equipment are matters beyond Beck's control. **Buyer hereby agrees to indemnify Beck against all claims, damages, costs or liabilities (including but not limited to, attorney's fees and other legal expenses), whether on account of negligence or otherwise, except those claims based solely upon the negligence of Beck and those claims asserted by Beck's employees which arise out of or result from the operation or use of the equipment by Beck's employees.**

Return of Equipment for Repair

Authority for return of equipment for repair, whether under the warranty clause or otherwise, must be obtained from the Seller in advance. Equipment returned for repair must be carefully packed so as to reach the Seller's factory without damage. Buyer shall pay shipping costs.

Service

Field service to be performed at the Buyer's plant or construction site can be arranged separately from this quotation, unless specifically included on the face thereof. Under such service arrangements, the Seller provides qualified technical personnel to provide field installation services, field repair and modernization services, or technical field assistance.

Dates for such service, and the scope of the service required, must be arranged for in advance. Buyer will be responsible for all travel and living expenses of Seller's personnel, as well as service time on the job, all in accordance with then current rates.

Terms and conditions for service agreements are specified in Beck's Selling Policy L-5526.

Return of Equipment for Credit

Unused equipment which has been invoiced to Buyer within one year may be returned for credit, if consent is first obtained. Such consent will not be unreasonably withheld. Consent for return will not be given with respect to equipment not currently manufactured by Seller at the time of the request. Equipment returned for credit must be carefully packed so as to reach the Seller's factory without damage. Buyer shall pay all shipping costs. Returns will be subject to restocking and handling charges.

Should the equipment or any interest in the equipment supplied under this contract be transferred to another party, all the terms and conditions of this contract shall apply to that other party. It is Buyer's responsibility to take such measures as are necessary to ensure that the terms and conditions of this contract apply to such other party.

Cancellation

Any order placed with the Seller can be canceled by the Buyer subject to payment of reasonable cancellation charges, which will normally include the following: (a) work completed; (b) work-in-progress; (c) raw materials and purchased parts, at cost to Seller plus handling charges; and (d) any other expenses or charges, including engineering and overhead charges incurred by Seller up to date of cancellation.

Buyout Items

Buyout equipment is any device not manufactured by the Seller, but which may be mounted on, shipped with, or shipped separately from the Seller's products. Any increase in price from the Seller's source of buyout items that is received from the time an order is received until it is shipped, will be passed on to the Buyer in the final invoice of the order.

Seller makes no warranty, express or implied, with respect to buyout equipment.

Taxes

The Seller's prices do not include sales, use, excise, or similar taxes, or import duties; however, if the Seller is registered for use/sales tax collection with the state to which equipment shall be delivered, and such taxes are applicable, the Seller's invoice prices shall include the appropriate use/sales tax. Consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise, or other similar tax or import duty applicable to the sale or use of the equipment hereunder shall be paid by the Buyer or, in lieu thereof, the Buyer shall provide the Seller with a tax exemption certificate acceptable to the taxing authorities. Buyer will indemnify and hold Seller harmless against any loss, expense, or payment occasioned by collection of any such tax or duty from Seller by any taxing authority.

Contract

The terms on this and the face side of this quotation will become our entire contract. If Buyer's order includes any different or additional terms, our acceptance of Buyer's order and supplements thereto is made conditional on Buyer's consent to the terms and conditions hereof (which may be evidenced by Buyer's acceptance of delivery of the equipment sold hereunder). Seller will not be bound by any different or additional terms and conditions contained in Buyer's order, or in any other document delivered to us by Buyer, unless such terms and conditions are expressly agreed to in writing by the Seller. This contract is to be construed according to the laws of the Commonwealth of Pennsylvania.

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 (Blower Teardown) Department to expend \$ 5,335.20 plus est. shipping costs of \$ N/A to pay for or purchase Tear down of Easton Blower 2 and Satellite Blower 1

This purchase or expenditure is being made because:
The blowers need to be torn down and repaired

Vendor selected for this purchase: Gardner Denver

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

☒ Bids or quotes were not taken on this purchase because:
Gardner Denver is sole provider

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 268,620.54

Respectfully submitted,

Brian Bowman

01/19/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Fax: 319-291-4523

Customer Quotation

Date: 01/19/2023
To: CITY OF WATERLOO IOWA
Phone: 319-291-4523
Attn.: Brian Bowman
From: Maria Havermann

Quotation Number: 21461662

Gardner Denver Nash LLC **Engineered Systems**

200 Simko Blvd
Charleroi, PA 15022
724 239-1500 / 724 239-1503 (Fax)

Distribution Center

#6 Cermak Blvd.
St Peters, MO 63376
PH# 800-770-6274 / Fax # 636-279-1600

Service/Repair

6 Cermak Blvd.
St. Peters, MO 63376-1055
636 278-3502 / 636 279-1500 (Fax)



CUSTOMER QUOTATION

(Page 2 / 3)

Sold To:
CITY OF WATERLOO IOWA
WP/FC DIV.
3505 EASTON AVENUE
WATERLOO IA 50702

Ship To:
City of Waterloo
Waste Management Services
3505 Easton Ave.
Waterloo IA 50702

Sold To No.	Customer Reference #/Our Refr #	Date Entered	Customer Reqd Date	Dist. Channel	Valid To	GD Quote No.
1004686	WP23097 /	01/12/2023	01/12/2023	CF	02/12/2023	21461662

Item No	Qty	Material Number	Description	Gross Wgt Lbs	Total Net USD
---------	-----	-----------------	-------------	---------------	---------------

THIS QUOTE IS FOR THE TEARDOWN AMOUNTS ONLY

ONCE THE BLOWERS HAVE BEEN TORNDOWN, THE FINAL REPAIR QUOTE WILL BE GENERATED AND WILL INCLUDE THESE AMOUNTS ON EACH REPAIR QUOTE.

001	1	RGNLZ	GD 2000 REPAIR BLOWER/EXHAUSTE GD 2000 REPAIR BLOWER/EXHAUSTER	0.0	2,667.60
002	1	RGNLZ	GD 2000 REPAIR BLOWER/EXHAUSTE GD 2000 REPAIR BLOWER/EXHAUSTER	0.0	2,667.60
Total Net Price Ex-works Shipping Point ST PETERS MO in Currency USD					5,335.20

Given the exceptional economic situation leading to significant fluctuations in the price and delivery times of raw materials and freight and logistics' costs, Ingersoll's commercial offer is not binding and may be modified partially or in its entirety. If Ingersoll Rand suffers (or will suffer) delay and/ or incurs additional costs as a result of a raw materials, freight and logistic costs fluctuation then Ingersoll Rand will be entitled to an adjustment to the price and/or an extension of time. Ingersoll Rand will then submit a revised commercial offer to its Customer. If a raw materials, freight and logistics' costs fluctuation occurs, Ingersoll Rand will take all reasonable steps to mitigate the adverse impact of such raw materials, freight and logistics' cost fluctuation upon its commercial offer.

Customer Quotation



CUSTOMER QUOTATION

(Page 3 / 3)

Sold To:
CITY OF WATERLOO IOWA
WP/FC DIV.
3505 EASTON AVENUE
WATERLOO IA 50702

Ship To:
City of Waterloo
Waste Management Services
3505 Easton Ave.
Waterloo IA 50702

Sold To No.	Customer Reference #/Our Refr #	Date Entered	Customer Reqd Date	Dist. Channel	Valid To	GD Quote No.
1004686	WP23097 /	01/12/2023	01/12/2023	CF	02/12/2023	21461662

Item No	Qty	Material Number	Description	Gross Wgt Lbs	Total Net USD
---------	-----	-----------------	-------------	---------------	---------------

Except as agreed otherwise by Gardner Denver Nash LLC in writing, this Order shall be subject to and governed by Gardner Denver Nash LLC's Standard Terms and Conditions of Sale located at <https://www.gardnerdenver.com/en-us/hoffmanandlamson/about-us/download-library> and all other terms and conditions, including any attached to, included with or referenced by any request, purchase order, acceptance or other material provided by the Buyer shall be deemed a material alteration and are hereby rejected.

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law prohibited.

Customer Quotation

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 (Snowplow) Department to expend \$ 7,544.30 plus est. shipping costs of \$ 300.00 to pay for or purchase Parts for 8.6 Pro Plus Hal Western Snowplow

This purchase or expenditure is being made because:
New parts and assembly required

Vendor selected for this purchase: C and C Welding Inc

☐ 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 1569

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 65,000.00
and the current available balance is \$ 40,762.46

Respectfully submitted,

Jesse Gaherty

1-24-23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

C AND C WELDING INC.
1714 RIVER STREET
WATERLOO IOWA 50702
319-232-4741 PHONE

Date	Invoice #
1/24/2023	80313

Bill To
WATERLOO WASTE MANAGEMENT 3505 EASTON AVE WATERLOO IA 50702

P.O. No.	Terms	Due Date
RICH	Net 30	2/23/2023

Description	Qty	Rate	Amount
8.6 PRO PLUS HAL WESTERN SNOWPLOW BRYANT INSTALLATION 2018 CHEVY 3500 REMOVE MEYERS PLOW MOUNT AND WIRING SHIPPING BLADE 21112310910876974 HYD 22030310531475700-3 MOUNTING BOLTS MUST BE CHECKED TWICE ANNUALLY FOR TIGHTNESS	1	6,819.30 450.00 275.00 300.00	6,819.30 450.00 275.00 300.00

	Subtotal	\$7,844.30
All warranty issues MUST go through C & C Welding. No payments or credits will be made without prior authorization.	Sales Tax (0.0%)	\$0.00
C AND C WELDING IS NOT RESPONSIBLE FOR ITEMS LEFT OVER 30 DAYS	Total	\$7,844.30
	Payments/Credits	\$0.00
	Balance Due	\$7,844.30

E-mail
mail@candewelding.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Heaters) Department to expend \$ 80,200.00 plus est. shipping costs of \$ included to pay for or purchase Four new heaters

This purchase or expenditure is being made because:
New heaters are needed for the building

Vendor selected for this purchase: Heating & Cooling Supply Co

☒ Bids or written quotes were taken on this purchase, as follows:
Heating & Cooling Supply Co - \$80,200.00 (only bidder)

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1372

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00
and the current available balance is \$ 91,129.27

Respectfully submitted,

Jesse Gaherty

1-26-23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



SUPPLY CO.

HEATING & COOLING SUPPLY CO.
105 BROADWAY
WATERLOO, IA 50703
Phone 319-233-5206
Fax 319-233-9802

Quotation

EXPIRATION DATE	QUOTE NUMBER
02/22/2023	S100355855
HEATING & COOLING SUPPLY CO. 105 BROADWAY WATERLOO, IA 50703 Phone 319-233-5206 Fax 319-233-9802	PAGE NO.
	1 of 2

QUOTE TO:

SHIP TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
429	WATERLOO WWTP (FOUR	SCOT	WATERLOO HOUSE		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ANDY SKILES		PICK UP	10TH PROX	01/23/2023	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS LEAD TIME IS 20+ WEEKS FREIGHT IS INCLUDED SEE SEPARATE QUOTE SHEET FOR ADDITONAL DETAILS. BEFORE RELEASE OF CURB ADAPTERS, WE WILL NEED A SINGED/APPROVED SUBMITTAL. SUBMITAL WILL BE PROVIDED UPON RECEIPT OF PO.				
1ea	QUOTE# 012023G5 WATERLOO WWTP (QTY 3) RAM 20 AND ACCESSORIES (QTY 1) R2D.250-20D AND ACCESSORIES *** Special Order Item ***			67500.000/ea	67500.00
1ea	QUOTE# 012023G5 WATERLOO WWTP FACTORY START UP (ONE TRIP) *** Special Order Item ***			2700.000/ea	2700.00
3ea	CURB ADAPTER TO MOUNT RAM-20 UNIT ON EXISTING 42.5"X88.5" COMBAT CURB *** Special Order Item ***			2500.000/ea	7500.00

** Continued on Next Page **



Quotation

EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
02/22/2023	S100355855	2 of 2

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	CURB ADAPTER TO MOUNT R2D.250-20D ON EXISTING BDF40 CURB *NEED TO MEASURE EXISTING CURB* *** Special Order Item ***	2500.000/ea	2500.00

*
Prices are firm for 30 days, subject to changes without notice after 30 days. Applicable taxes extra. All claims for shortage or errors must be made at once; returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to a 1.5% late charge.

Subtotal	80200.00
S&H Charges	0.00
Amount Due	80200.00

Quote# 012023G5 Waterloo WWTP

RUPP AIR MANAGEMENT SYSTEMS

Fan #1 RAM 20 WITH 36" BURNER - Heater - Job #5819942

RAM 20 Horizontal Industrial Heater with a 36" burner and a 20" blower. Supply Fan handles 13000 CFM @ 1.000" wc ESP, Fan runs at 859 RPM. Heater supplies 1404000 BTUs. 100°F Temperature Rise. [Fuel: Natural Gas] Supply Motor: 15.000 HP, 3 Phs, 460 V, 60 Hz, 17.6 FLA, ODP, Premium (E-Plus3) Eff. Down Discharge - Air Flow Left -> Right	x3
- Intake Hood Outdoor With 2" MV EZ Kleen Metal Mesh Filters.	x3
- 0-150°F Industrial Discharge Temp Control • Heating Activation Based On Either Intake or Space Set Point • Manual Blower Mode. Includes Remote HMI. Use with MUA.	x3
- Gas Manifold - 1 lb. - 5 lb., No Insurance Requirement (ANSI)	x3
- Low Fire Start.	x3
- Gas Pressure Gauge, 0-15#, 2.5" Diameter, 1/4" Thread Size	x3
- Gas Pressure Gauge, -5 to +15 Inches Wc., 2.5" Diameter, 1/4" Thread Size	x3
- Internal Down Discharge Damper. Includes actuator.	x3
- Size 2 Industrial Heater Casing Insulation with Steel Liner	x3
- VFD factory mounted and wired on unit control panel.	x3
- Ship Loose Gas Strainer. To be installed upstream of unit connection. 1" Connection	x3
- No starter/overloads installed in unit, no vfd profile package, includes VFD.	x3
- ESV113N04TXB571 - Variable Frequency Drive - 15 HP Max., 400/480 V, Three Phase, 24.0/21.0 A Max., NEMA 1 Enclosure	x3
- Non-Fused Disconnect Switch for Industrial Make Up Air Units, Single Point Connection.	x3
- Freezestat factory set at 35°F and 10 minutes.	x3
- Exhaust Relay Before Airflow Switch.	x3
- Verizon Cellular Kit, Wired Antenna And Verizon Data For 1 Year.	x3

Fan #2 R2D.250-20D - Heater - Job #5819942

R2D.250-20D Direct Gas Fired Heated Make Up Air Unit with 20" Mixed Flow Direct Drive Fan Supply Fan handles 2000 CFM @ 1.000" wc ESP, Fan runs at 1179 RPM. Heater supplies 216000 BTUs. 100°F Temperature Rise. [Fuel: Natural Gas] Supply Motor: 2.000 HP, 3 Phs, 460 V, 60 Hz, 2.7 FLA, ODP, Premium (E-Plus3) Eff. Down Discharge - Air Flow Right -> Left	x1
- Sloped Filtered Intake Hood, Includes 2" MV EZ Kleen Metal Mesh Filters.	x1
- 0-150°F Discharge Temp Control • Field Wired On/Off Start Command • Heating Activation Based On Intake Set Point. Use with MUA.	x1

- Gas Manifold - 1 lb. - 5 lb., No Insurance Requirement (ANSI)	x1
- Profile Plate Configuration for size 2 Direct Fired Unit for low cfm applications.	x1
- Down Discharge Construction for Size 2 Direct Drive AHUs	x1
- Gas Pressure Gauge, 0-35", 2.5" Diameter, 1/4" Thread Size	x1
- Gas Pressure Gauge, -5 to +15 Inches Wc., 2.5" Diameter, 1/4" Thread Size	x1
- Ship Loose Gas Strainer. To be installed upstream of unit connection. 1" Connection	x1
- Motorized Back Draft Damper, Actuator Included	x1
- Gas regulator.	x1
- Control panel enclosure heater, includes 100w, 120v heater.	x1
- GFCI 15 amp Convenience Outlet For Heater Enclosure. Power supply by others.	x1
- Exhaust Relay Before Airflow Switch.	x1
- Freezestat factory set at 35°F and 10 minutes.	x1
- Wiring Package: Manual Speed Control Variable Frequency Drive Included	x1
- ESV152N04TXB571 - Variable Frequency Drive - 2 HP Max., 400/480 V, Three Phase, 4.0/3.5 A Max., NEMA 1 Enclosure, with 2RJ-45 FOR MODBUS	x1
- KDRMA7L1 - 480V 4.2A Line/Load reactor. Used with VFD.	x1
- Mount Load Reactor in Fan.	x1
- VFD factory mounted and wired in unit control vestibule.	x1
- Verizon Cellular Kit, Wired Antenna And Verizon Data For 1 Year.	X1

CASLink Monitoring

CASLink Monitoring	x1
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Current Lead Time: 20 weeks

Units are supplied with inlet hoods with cleanable aluminum filters. If V-banks with MERV 8 filters are required add: \$825.00 each for RAM-20 units & \$575.00 for R2D.250-20D unit.

Factory Start Up: \$2,700.00

Includes one trip. If extra trips are required for reasons beyond Rupp's control, they will be at extra cost.

A signed/approved submittal will be required for release of curb adapters. A submittal will be provided upon receipt of a purchase order.

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
---	---------------	---	---------------



BLACK HAWK
RENTAL



BRANCH 431
3565 UNIVERSITY AVENUE
WATERLOO IA 50701-5639
319-234-5796



SALE QUOTE

214724749

Job Site
SHOP
300 BURTON AVE
X:X@X
WATERLOO IA 50703
Office: 319-291-4267 Cell: 319-215-8080

Customer # : 1446316
Quote Date : 01/06/23

UR Job Loc : 300 BURTON AVE, WATE
UR Job # : 4
Customer Job ID:
P.O. # :
Ordered By : RICHARD STRANGE
Written By : BRANDON COOK
Salesperson : BRANDON COOK

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

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	10333425 CC: 300-2551 SCISSOR LIFT 25-27' IC 4WD Make: SKYJACK Model: SJ7127RT Model Year: 15 Serial #: 34003037 HR OUT: 1906.300	40950.00	40950.00
CONTACT: RICHARD STRANGE CELL#: 319-215-8080			
Sub-total:			40950.00
Total:			40950.00

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.8% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS.
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.



Rough Terrain Scissor Lifts

GS™-69 RT Series

Effective January 1st, 2023

Sourcewell

Standard Features	Model	Sourcewell Price
Chassis	GS-2669 RT	\$50,452.29
4WD	GS-3369 RT	\$57,063.51
Descent, tilt, and motion alarm	GS-4069 RT	\$67,603.62
Dual wheel multi-disc brakes	Transport/Destination (each) 2669, 3369	\$2,755
Front oscillating axle	Transport/Destination (each) 4069	\$3,165
Hour meter	Transport/Destination (each) Alaska and Hawaii 2669, 3369	\$3,750
Hydraulic oil cooler	Transport/Destination (each) Alaska and Hawaii 4069	\$3,880
Proportional drive		
Rough terrain, foam-filled (water based) tires	Chassis Options	
	AC generator, 120V/60Hz or 240V/50Hz, 3000W	\$4,362.96
	Automatic leveling hydraulic outriggers	\$8,455.09
	Choice of specialty hydraulic oil (cold weather or biodegradable) ³	\$497.14
	Dual LED flashing beacons	\$374.71
Engine		
24.8 hp Kubota D1105 diesel, Tier 4f ¹	Chassis - Tire Options	
	High flotation foam-filled tires: GS™-2669 and GS™-3369 only	\$3,802.75
	Rough terrain, foam-filled tires (petroleum based)	\$1,458.03
	Rough terrain, non-marking foam-filled tires (petroleum based)	\$2,971.71
	Rough terrain, non-marking foam-filled tires (water based)	\$1,517.39
Platform	Engine Options	
5 ft. slide out extension deck	28 hp, GM, .998L, gas/LPG Dual Fuel	\$1,543.36
AC power to platform	Cold weather kit: 5W-40 synthetic engine oil, freeze plug heater, 110V battery blanket ²	\$645.54
Diamond plate deck		
Drivable at full height	Platform Options	
Electronic horn	Air line to platform: 3/4 in. inner diameter	\$753.13
Folding guardrails		
Full height swing gate		
Lanyard attachment points		
Platform control guard		
Platform control with fault indicator		
Platform load sense system		
Proportional lift		

¹ Kubota Tier 4f engine is compatible with standard diesel fuel outside US

² Dual Fuel engine does not have freeze plug heater

³ Consult factory for lead time and availability

This Price List supersedes all previously published Price Lists. Product specifications and prices are subject to change without notice or obligation. All prices are in U.S. dollars and do not include freight or taxes. All sales are subject to Terex USA, LLC terms and conditions of sale. Products and services listed may be trademarks, service marks, or trade names of Terex Corporation, Terex South Dakota, Inc., and/or their subsidiaries in the USA and other countries. All rights reserved. Terex is a registered trademark of Terex Corporation in the USA and many other countries. Genie is a registered trademark of Terex South Dakota, Inc. in the USA and many other countries. ©2012 Terex Corporation. Updated: 7_1_19 Rev 2

www.genielift.com

Contact us at: 1-800-536-1810

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

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2023 submitted by the Community Development Department Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
224	32	5851	1123	Life & Dis	2CARE1.ADM	210.00	224	32	5851	1376	Office Equip	2CARE1.ADM	2,000.00
224	32	5851	1313	Legal Services	2CARE1.ADM	1,000.00	224	32	5851	1561	Office Supplies	2CARE1.ADM	500.00
224	32	5851	1351	Advertising	2CARE1.ADM	1,000.00	224	32	5851	1111	Salaries	2CARE1.ADM	15,910.00
224	32	5851	1390	Other Contractual	2CARE1.ADM	20,000.00	224	32	5851	1113	Longevity	2CARE1.ADM	400.00
							224	32	5851	1121	FICA	2CARE1.ADM	1,000.00
							224	32	5851	1122	IPERS	2CARE1.ADM	1,200.00
							224	32	5851	1131	Health Insurance	2CARE1.ADM	1,200.00
TOTAL						\$22,210.00	TOTAL						\$22,210.00

Adjustments need to be made as the programs and use of funding changes. Other categories had negative balances that need to be adjusted.

Angie Lorde 1-19-23
(Signature Dept. Head or Designee) Date

Date _____

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

City of Waterloo Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2023 submitted by the Police Department Department:

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount
			cash on hand		18,000.00	010 11 1150 1512			WPD Forfeiture	11TRI.WPDF	18,000.00
TOTAL					<u>\$18,000.00</u>	TOTAL					<u>\$18,000.00</u>

This amendment is being requested because:

This is to conform with the City's budget line item control policy. The funds are being used for supervisory trainings.

Aaron McClelland, Police Captain 1/26/2023

Prior Committee Actions (Dates):


(Signature Dept. Head or Designee)

1/26/23
Date

(Signature Finance Dept. Review)

Date

Date Posted (Finance Dept.)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 02, 2023
For February 06 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 02, 2023 617,139.81

EFT Transactions:

Iowa Medicaid 61,784.13

678,923.94

Workers Compensation Issued by TPA
Housing Authority Housing Assistance EFT's 417,142.31
Housing Authority Housing Assistance EFT's 2,148.80
Payroll

Bill Payment Total - Thursday, Februrary 02, 2023

1,098,215.05

Payment to Council members or related entities:



Finance Committee Invoice Report 02/06/23

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8258 - ACES INC									
81390	SCHEDULED CALL ISSUES FOR BITTITAN MIGRATION	Edit		01/26/2023	02/06/2023	02/06/2023			72.00
81361	FORTIFY SIEM SUBSCRIPTION LICENSE - CORE DEVICES	Edit		02/01/2023	02/06/2023	02/06/2023			2,445.00
81362	AGREEMENT SILVER TLC SERVERS	Edit		02/01/2023	02/06/2023	02/06/2023			1,393.00
81363	AGREEMENT SAFETYNET BDR	Edit		02/01/2023	02/06/2023	02/06/2023			919.00
81364	AGREEMENT CORE TLC - WORKSTATIONS	Edit		02/01/2023	02/06/2023	02/06/2023			740.00
81365	AGREEMENT SAFETYNET EMAIL & CONTINUITY	Edit		02/01/2023	02/06/2023	02/06/2023			712.00
81366	ACES OWNED UTM HARDWARE APPLIANCE	Edit		02/01/2023	02/06/2023	02/06/2023			459.00
81367	EMAIL ENCRYPTION SERVICES 2/1/2023	Edit		02/01/2023	02/06/2023	02/06/2023			48.00
81368	SCREENCONNECT LICENSE SUBSCRIPTION (2)	Edit		02/01/2023	02/06/2023	02/06/2023			14.00
Vendor 8258 - ACES INC Totals						Invoices	9		\$6,802.00
Vendor 11784 - ACTION SIGNS, LLC									
6832	SIGNAGE	Edit		01/23/2023	02/06/2023	02/06/2023			1,404.00
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$1,404.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000712011	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 12/10/22-1/13/23	Edit		01/17/2023	02/06/2023	02/06/2023			5,832.46
2000712913	CONT 1075 - CATTLE CONGREE LS & FORCE MAIN - PB THROUGH 1/13/23	Edit		01/19/2023	02/06/2023	02/06/2023			32,267.73
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$38,100.19
Vendor 21169 - AFL-CIO BUILDING CORPORATION INC									
1	SNOW PLOWING 12-26-2022	Edit		12/26/2022	02/06/2023	02/06/2023			150.00
49	SNOW PLOWING 12-18-22	Edit		12/26/2022	02/06/2023	02/06/2023			150.00
Vendor 21169 - AFL-CIO BUILDING CORPORATION INC Totals						Invoices	2		\$300.00
Vendor 11320 - AGVANTAGE FS, INC.									
53014474	70/30 DSLX DYED	Edit		01/24/2023	02/06/2023	02/06/2023			31,840.40
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$31,840.40
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
221-7264	CHANGE OUT WATER SOLENOID	Edit		11/21/2022	02/06/2023	02/06/2023			3,821.64
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$3,821.64



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Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
160762	RESPIRATORY CLINICAL (82), CLEARANCE EXAMS (28)	Edit		01/03/2023	02/06/2023	02/06/2023			2,260.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	1		\$2,260.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
17Q3-PNPP-4D7K	LYSOL PINE CLEANER	Edit		01/24/2023	02/06/2023	02/06/2023			92.97
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	1		\$92.97
Vendor 3482 - AMERICAN RED CROSS									
22537967	CPR/AED CARDS	Edit		01/18/2023	02/06/2023	02/06/2023			588.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$588.00
Vendor 20950 - APPARATUS TESTING SERVICE, LLC									
481	ANNUAL FIRE PUMP CERTIFICATION	Edit		10/24/2022	02/06/2023	02/06/2023			3,205.00
Vendor 20950 - APPARATUS TESTING SERVICE, LLC Totals						Invoices	1		\$3,205.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340111404	MATS, TOWELS - CITY HALL	Edit		01/24/2023	02/06/2023	02/06/2023	01/24/2023		188.31
6340110395	MATS, MOPS, TOWEL SERVICE	Edit		01/20/2023	02/06/2023	02/06/2023			154.70
6340112818	MATS, MOPS, TOWEL SERVICE	Edit		01/27/2023	02/06/2023	02/06/2023			154.70
6340111378	ST AIR DISP FAN/MAT NYLON	Edit		01/24/2023	02/06/2023	02/06/2023			54.21
	RUBBER/MASK REUSABLE								
6340111409	MAT NYLON/RUBBER MASK	Edit		01/24/2023	02/06/2023	02/06/2023			204.13
	REUSABLE/BATH TWL								
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	5		\$756.05
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV134407	12V AGM VALVE REGULATED	Edit		12/29/2022	02/06/2023	02/06/2023			928.71
32NV135064	VALVE	Edit		01/04/2023	02/06/2023	02/06/2023			132.33
32NV135111	BATTERY OPERATED TRANSFER PUMP	Edit		01/04/2023	02/06/2023	02/06/2023			22.98
32NV135159	BRAKE CLEAN/WWF	Edit		01/04/2023	02/06/2023	02/06/2023			166.80
32NV135245	12V 775 SERIES AUTO LINE	Edit		01/05/2023	02/06/2023	02/06/2023			353.44
32NV135266	HYDRAULIC PARTS	Edit		01/05/2023	02/06/2023	02/06/2023			3.76
32NV135284	BATTERIES	Edit		01/05/2023	02/06/2023	02/06/2023			153.77
32NV135299	SHOCKS	Edit		01/05/2023	02/06/2023	02/06/2023			244.44
32NV135324	SOLVENT BOTTLE	Edit		01/05/2023	02/06/2023	02/06/2023			33.98
32NV135408	EXHAUST WRAP	Edit		01/06/2023	02/06/2023	02/06/2023			48.10
32NV135513	INTAKE MANIFOLD GASKET SET	Edit		01/06/2023	02/06/2023	02/06/2023			35.83
32NV135556	3PC WIRE BRUSH SET	Edit		01/07/2023	02/06/2023	02/06/2023			19.58
32CR014455	CREDIT	Edit		01/09/2023	02/06/2023	02/06/2023			(215.98)
32NV135611	LAMPS	Edit		01/09/2023	02/06/2023	02/06/2023			12.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV135618	BLOWER MOTOR/WHEEL	Edit		01/09/2023	02/06/2023	02/06/2023			86.97
32NV135681	EXHAUST GAS TEMPERATURE SENSOR	Edit		01/09/2023	02/06/2023	02/06/2023			86.11
32NV135699	12V 775 SERIES AUTO LINE	Edit		01/09/2023	02/06/2023	02/06/2023			349.52
32CR014470	CORE CREDIT	Edit		01/10/2023	02/06/2023	02/06/2023			(132.00)
32CR014477	CORE CREDIT	Edit		01/10/2023	02/06/2023	02/06/2023			(24.00)
32NV135753	EXHAUST GAS TEMPERATURE BUNG REPAIR	Edit		01/10/2023	02/06/2023	02/06/2023			23.20
32NV135754	12V AGM VALVE REGULATED	Edit		01/10/2023	02/06/2023	02/06/2023			928.71
32NV135774	CALIPER W/BACKET	Edit		01/10/2023	02/06/2023	02/06/2023			111.34
32NV135777	12V 775 SERIES AUTO LINE	Edit		01/10/2023	02/06/2023	02/06/2023			349.52
32NV135784	COPPER ANTI-SEIZE/1LB	Edit		01/10/2023	02/06/2023	02/06/2023			22.99
32CR014497	CORE CREDIT	Edit		01/11/2023	02/06/2023	02/06/2023			(35.00)
32NV136019	MICRO-V BELT	Edit		01/11/2023	02/06/2023	02/06/2023			18.83
32NV136089	CONNECTORS	Edit		01/12/2023	02/06/2023	02/06/2023			21.56
32NV136257	SWITCH	Edit		01/13/2023	02/06/2023	02/06/2023			7.29
32NV136423	PWR STEERING PUMP PULLEY	Edit		01/14/2023	02/06/2023	02/06/2023			48.87
32NV136473	SNOWBRUSH	Edit		01/16/2023	02/06/2023	02/06/2023			33.12
32NV136793	DIE SET	Edit		01/18/2023	02/06/2023	02/06/2023			243.03
32NV136816	1G WINDSHIELD WASH	Edit		01/18/2023	02/06/2023	02/06/2023			71.76
32NV136889	STEERING COLUMN-SHIFT TUBE DAMPER	Edit		01/18/2023	02/06/2023	02/06/2023			5.58
32NV137380	MOBIL 1 ESP 5W30 QUART	Edit		01/23/2023	02/06/2023	02/06/2023			50.76
32NV137677	SENSORS	Edit		01/25/2023	02/06/2023	02/06/2023			72.88
32NV137724	12V PWR SPORTS AGM VALVE REGULATED	Edit		01/25/2023	02/06/2023	02/06/2023			106.83
32NV137761	12V 775 SERIES AUTO LINE	Edit		01/25/2023	02/06/2023	02/06/2023			353.44
32NV137807	HYDRAULIC PARTS	Edit		01/25/2023	02/06/2023	02/06/2023			98.70
32NV137894	PLASTICWELD SYRINGE	Edit		01/26/2023	02/06/2023	02/06/2023			9.25
32NV137902	BRAKE CLEAN/WWF	Edit		01/26/2023	02/06/2023	02/06/2023			130.92
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals							Invoices	40	\$4,980.08
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
5939917	CHAIN SHARPENER REPAIR	Edit		01/24/2023	02/06/2023	02/06/2023			687.13
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals							Invoices	1	\$687.13
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
155000	LATENT PRINT POWDER, RIFLE EVIDENCE BOX, COLLECTION JAR, RHODAMI	Edit		01/13/2023	02/06/2023	02/06/2023			292.89
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals							Invoices	1	\$292.89
Vendor 13217 - AUTO PLUS									
001-488667	ANTI-SEIZE COPPER 16OZ	Edit		01/10/2023	02/06/2023	02/06/2023			23.78



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001-489144	PERMATEX/PB BLASTER	Edit		01/13/2023	02/06/2023	02/06/2023			108.36
001-489518	STEERING COLUMN	Edit		01/18/2023	02/06/2023	02/06/2023			28.38
001-489521	STEERING SHIFT	Edit		01/18/2023	02/06/2023	02/06/2023			32.01
Vendor 13217 - AUTO PLUS Totals				Invoices			4		\$192.53
Vendor 107 - BAKER & TAYLOR, LLC									
2037219426	ADULT PRINT	Edit		12/20/2022	02/06/2023	02/06/2023			54.61
2037252875	ADULT PRINT PETSCH ESTATE	Edit		01/11/2023	02/06/2023	02/06/2023			907.06
2037259909	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			14.79
2037259910	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			17.10
2037259911	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			40.83
2037259912	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			16.15
2037259913	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			45.95
2037259914	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			28.50
2037259915	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			53.14
2037259916	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			1,147.27
2037175191	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			20.77
2037175193	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			42.64
2037175194	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			44.98
2037175195	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			14.63
2037175196	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			29.00
2037175197	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			14.63
2037175198	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			14.44
2037175199	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			15.04
2037175200	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			33.69
2037175202	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			9.64
2037263267	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			16.52
2037263268	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			13.10
2037263269	ADULT PRINT PETSCH ESTATE	Edit		01/17/2023	02/06/2023	02/06/2023			14.22
2037263270	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			131.30
2037263271	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			254.73
Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices			25		\$2,994.73
Vendor 6362 - BANKERS ADVERTISING COMPANY									
812070	TABLECLOTH WITH NEW LOGO FOR JOB FAIRS	Edit		01/24/2023	02/06/2023	02/06/2023			308.84
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals				Invoices			1		\$308.84
Vendor 21098 - BCS PROPERTIES, LLC									
2023-00001337	FY23 MARTIN RD PROPERTY TAX REBATE; 1ST HALF	Edit		01/20/2023	02/06/2023	02/06/2023			102,175.00
Vendor 21098 - BCS PROPERTIES, LLC Totals				Invoices			1		\$102,175.00



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Vendor 8069 - BDI									
9502907415	CLIMAX METAL C-100 SET SCREW COLLAR	Edit		01/19/2023	02/06/2023	02/06/2023			47.16
Vendor 8069 - BDI Totals						Invoices	1		\$47.16
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
203350	C-4 CLASS 3-NO ASH (KINSLEY AV)	Edit		01/23/2023	02/06/2023	02/06/2023			200.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$200.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
700504	LIEN SEARCH-419 WELLINGTON- SCOTT MONROE	Edit		01/23/2023	02/06/2023	02/06/2023			140.00
700545	KWIK TRIP ABSTRACT; 8913 32 476 022	Edit		01/25/2023	02/06/2023	02/06/2023			230.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	2		\$370.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
526LOGANAVENUE	FILING FEE-657A.10B(3)	Edit		01/23/2023	02/06/2023	02/06/2023			255.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals						Invoices	1		\$255.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
20230118	ORNAMENTAL & TURFGRASS APPLICATORS CIU	Edit		01/19/2023	02/06/2023	02/06/2023			360.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals						Invoices	1		\$360.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
FY23 Q3	FY23 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		01/25/2023	02/06/2023	02/06/2023			6,180.16
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$6,180.16
Vendor 162 - BLACK HAWK MANAGEMENT									
346049-1	BOBCAT KIT ROOT SPORT	Edit		01/24/2023	02/06/2023	02/06/2023			474.50
Vendor 162 - BLACK HAWK MANAGEMENT Totals						Invoices	1		\$474.50
Vendor 8449 - BOUND TREE MEDICAL LLC									
84835513	Med Supplies: Electrodes	Edit		01/24/2023	02/06/2023	02/06/2023			175.16
84835514	Med Supplies: Gloves, nasal cannula, lancets, control solution	Edit		01/24/2023	02/06/2023	02/06/2023			4,258.15
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$4,433.31
Vendor 20848 - BROWN SUPPLY CO									
125808	11' RAZOR SYSTEM	Edit		12/30/2022	02/06/2023	02/06/2023			2,380.00
125809	7' RAZOR XL SYSTEM	Edit		12/30/2022	02/06/2023	02/06/2023			1,610.00
Vendor 20848 - BROWN SUPPLY CO Totals						Invoices	2		\$3,990.00



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Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13268	PEST CONTROL - CITY HALL	Edit		01/25/2023	02/06/2023	02/06/2023	01/30/2023		55.00
012523	RODENT CONTROL	Edit		01/25/2023	02/06/2023	02/06/2023			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	2		\$115.00
Vendor 240 - C & C WELDING INC									
80202	STAND LOCK PIN KIT	Edit		01/04/2023	02/06/2023	02/06/2023			16.84
80204	HYD PUMP KIT	Edit		01/04/2023	02/06/2023	02/06/2023			453.63
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$470.47
Vendor 7986 - C.J. COOPER & ASSOC. INC									
2078074	LAB FEES - URINE TEST	Edit		01/23/2023	02/06/2023	02/06/2023			45.00
207911	LAB FEES - URINE TEST	Edit		01/27/2023	02/06/2023	02/06/2023			45.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	2		\$90.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00400250	AIR HOSE RUBBER	Edit		01/11/2023	02/06/2023	02/06/2023			68.00
INV-00402071	AIR HOSES/CLAMPS	Edit		01/18/2023	02/06/2023	02/06/2023			288.94
INV-00402564	HEX CAP; HEX SCWS X3	Edit		01/19/2023	02/06/2023	02/06/2023			147.22
INV-00403465	CHAIN 316 SS 3/16	Edit		01/24/2023	02/06/2023	02/06/2023			280.80
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	4		\$784.96
Vendor 22408 - CCG SAFETY GEAR LLC									
1123	BODY ARMOR PACKAGE (20)	Edit		12/20/2022	02/06/2023	02/06/2023			18,540.00
1127	BODY ARMOR PACKAGE SAUL, GILBAUGH, DIESER	Edit		12/22/2022	02/06/2023	02/06/2023			3,708.00
Vendor 22408 - CCG SAFETY GEAR LLC Totals						Invoices	2		\$22,248.00
Vendor 6169 - CDW GOVERNMENT, LLC									
GG15083	DELL 3520 I5-1135G7 LAPTOP	Edit		01/18/2023	02/06/2023	02/06/2023	01/18/2023		1,394.44
GH47195	CROWDSTRIKE FALCON ANTI VIRUS	Edit		01/21/2023	02/06/2023	02/06/2023	01/21/2023		4,252.50
GK51908	BROTHER LBL TAPE 3/4 BLK ON WHITE	Edit		01/26/2023	02/06/2023	02/06/2023	01/26/2023		14.02
GC82143	TRIPP DISPLAYPORT VGA HDMI ADAPTER (5)	Edit		01/12/2023	02/06/2023	02/06/2023			294.70
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$5,955.66
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
235267	SOAP	Edit		01/26/2023	02/06/2023	02/06/2023			500.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$500.00
Vendor 6946 - CERTIFIED POWER INC									
40520727	PRINCE CYLINDER	Edit		01/12/2023	02/06/2023	02/06/2023			278.05



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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 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$278.05
Vendor 21249 - CHICK-FIL-A AT WATERLOO									
3414236	CONCESSIONS - YOUNG ARENA	Edit		01/06/2023	02/06/2023	02/06/2023			161.96
3414237	CONCESSIONS - YOUNG ARENA	Edit		01/09/2023	02/06/2023	02/06/2023			199.46
3428934	CONCESSIONS - YOUNG ARENA	Edit		01/14/2023	02/06/2023	02/06/2023			180.24
3428944	CONCESSIONS - YOUNG ARENA	Edit		01/14/2023	02/06/2023	02/06/2023			198.92
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals						Invoices	4		\$740.58
Vendor 21081 - CONSOLIDATED FLEET SERVICES, INC									
2022MY0208	PRESSURE TESTS	Edit		10/17/2022	02/06/2023	02/06/2023			2,150.00
Vendor 21081 - CONSOLIDATED FLEET SERVICES, INC Totals						Invoices	1		\$2,150.00
Vendor 11213 - COOLEY PUMPING LLC									
158771	SERVICE - DOG PARK	Edit		01/31/2023	02/06/2023	02/06/2023			101.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$101.99
Vendor 20946 - COVERT TRACK GROUP INC									
33580	RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODUC	Edit		01/24/2023	02/06/2023	02/06/2023			720.00
Vendor 20946 - COVERT TRACK GROUP INC Totals						Invoices	1		\$720.00
Vendor 340 - CRAFT COCHRAN ATHLETIC GOODS									
220967	HATS FOR STAFF	Edit		01/18/2023	02/06/2023	02/06/2023			120.00
Vendor 340 - CRAFT COCHRAN ATHLETIC GOODS Totals						Invoices	1		\$120.00
Vendor 9891 - D & D TIRE INC									
84946	SERVICE CALL/MOUNT, DISMOUNT	Edit		01/11/2023	02/06/2023	02/06/2023			430.00
J59885	SERVICE CALL/MOUNT, DISMOUNT	Edit		01/18/2023	02/06/2023	02/06/2023			265.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	2		\$695.00
Vendor 4577 - D & J OIL COMPANY									
73772	GASOLINE - SHOP	Edit		01/23/2023	02/06/2023	02/06/2023			1,222.35
73812	GASOLINE - GATES	Edit		01/27/2023	02/06/2023	02/06/2023			581.55
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	2		\$1,803.90
Vendor 375 - DAN DEERY MOTOR COMPANY									
756509	SERVICE - TRANSMISSION	Edit		01/03/2023	02/06/2023	02/06/2023			120.39
316585	HOSES	Edit		01/25/2023	02/06/2023	02/06/2023			372.73
Vendor 375 - DAN DEERY MOTOR COMPANY Totals						Invoices	2		\$493.12
Vendor 9902 - SAMMY KAYE DANIELS									



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23	735 NEWTON BG14Z.1470 EMERGENCY REPAIR	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		7,300.00
Vendor 9902 - SAMMY KAYE DANIELS Totals									Invoices 1 \$7,300.00
Vendor 22011 - DAVENPORT GROUP INC									
INV113731	MICROSOFT BUSINESS BASIC	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		150.00
Vendor 22011 - DAVENPORT GROUP INC Totals									Invoices 1 \$150.00
Vendor 13231 - DEEDS, DAVID C.									
2023-00001341	REIMBURSEMENT OF AIRLINE ROUTES CONFERENCE TRAVEL EXPENSES	Edit		10/18/2022	02/06/2023	02/06/2023	01/12/2023		3,033.13
Vendor 13231 - DEEDS, DAVID C. Totals									Invoices 1 \$3,033.13
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202321	JANUARY 2023 DENTAL CLAIMS PAID 1/1/2023-1/31/2023 #32559	Edit		01/23/2023	02/06/2023	02/06/2023			40,749.73
Vendor 389 - DELTA DENTAL OF IOWA Totals									Invoices 1 \$40,749.73
Vendor 22533 - DENTONS DAVIS BROWN PC									
3415705D	Immigration Attorney Fees for Oumie Ceesay	Edit		01/20/2023	02/06/2023	02/06/2023			1,000.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									Invoices 1 \$1,000.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
37058	FUEL SITE	Edit		12/22/2022	02/06/2023	02/06/2023			1,003.33
Vendor 410 - DICK'S PETROLEUM COMPANY Totals									Invoices 1 \$1,003.33
Vendor 5318 - DOMINO'S PIZZA INC.									
14967	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			124.50
14968	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			116.50
14969	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			248.00
14971	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			83.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 4 \$572.00
Vendor 21431 - DR. POWERSPORTS									
300777	REPAIR OF SNOWMOBILE	Edit		01/27/2023	02/06/2023	02/06/2023			575.86
Vendor 21431 - DR. POWERSPORTS Totals									Invoices 1 \$575.86
Vendor 7779 - DULTMEIER SALES INC									
4003440	SAFE T-BREAK/NOZZLES - FUEL SITE	Edit		01/17/2023	02/06/2023	02/06/2023			1,075.74
Vendor 7779 - DULTMEIER SALES INC Totals									Invoices 1 \$1,075.74
Vendor 1844 - ELECTRIC PUMP, INC.									



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0899681-IN	TYSON LIFT STATION - FLYGT 3202.185-0282	Edit		01/26/2023	02/06/2023	02/06/2023			4,820.50
Vendor 1844 - ELECTRIC PUMP, INC. Totals									Invoices 1 \$4,820.50
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
171269	SPACERS/BOLTS/NUTS	Edit		01/18/2023	02/06/2023	02/06/2023			596.07
171295	SERVICE ASSEMBLY BL 1066 6X6 CHAIN REPLACEMENT FOR SANITATION TR	Edit		01/19/2023	02/06/2023	02/06/2023			2,926.32
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									Invoices 2 \$3,522.39
Vendor 22527 - EZ FLEX LLC									
77929	MAT STORAGE STRAPS	Edit		01/16/2023	02/06/2023	02/06/2023			315.00
Vendor 22527 - EZ FLEX LLC Totals									Invoices 1 \$315.00
Vendor 482 - FARM PLAN									
4853439	BATTERY FOR WAM; PMT ON ACCT #34150-24151	Edit		01/09/2023	02/06/2023	02/06/2023	01/26/2023		125.94
Vendor 482 - FARM PLAN Totals									Invoices 1 \$125.94
Vendor 486 - FEDEX									
8-018-84128	SHIPPING OF ART	Edit		01/25/2023	02/06/2023	02/06/2023			17.73
8-011-20921	JANUARY POSTAGE	Edit		01/18/2023	02/06/2023	02/06/2023			49.54
Vendor 486 - FEDEX Totals									Invoices 2 \$67.27
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9840751	PLUMBING-FIRE STAT #2	Edit		01/17/2023	02/06/2023	02/06/2023	01/30/2023		33.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 1 \$33.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6377	CONCESSIONS - YOUNG ARENA	Edit		01/23/2023	02/06/2023	02/06/2023			100.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									Invoices 1 \$100.00
Vendor 4516 - FRIENDS OF THE LIBRARY									
EFA06C4D-0017	REIMBURSE FOR CC USE FOR LATER SAAS PLATFORM ANNUAL	Edit		01/25/2023	02/06/2023	02/06/2023			150.00
Vendor 4516 - FRIENDS OF THE LIBRARY Totals									Invoices 1 \$150.00
Vendor 2206 - GALLS LLC									
022963118	UNIVERSAL CLIP/NECK CHAIN HOLDER BLA	Edit		12/13/2022	02/06/2023	02/06/2023			11.89
Vendor 2206 - GALLS LLC Totals									Invoices 1 \$11.89
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065379	TIRES	Edit		01/03/2023	02/06/2023	02/06/2023			77.25
119-1065380	TIRES	Edit		01/04/2023	02/06/2023	02/06/2023			1,390.00



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119-1065394	TIRES	Edit		01/10/2023	02/06/2023	02/06/2023			3,280.00
119-1065399	TIRES	Edit		01/11/2023	02/06/2023	02/06/2023			437.00
119-1065409	TIRES	Edit		01/17/2023	02/06/2023	02/06/2023			1,476.08
119-1065417	TIRES	Edit		01/19/2023	02/06/2023	02/06/2023			241.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	6		\$6,901.83
Vendor 553 - GRAINGER									
9555888065	HOIST RING/MARKER GUIDE	Edit		12/27/2022	02/06/2023	02/06/2023			664.32
9567920898	CUTTING TIPS	Edit		01/10/2023	02/06/2023	02/06/2023			64.36
9575898706	SWEEPING COMPOUND/FLOOR	Edit		01/17/2023	02/06/2023	02/06/2023			502.95
9565655751	MAINTENANCE POWDER REFRIGERATOR	Edit		01/06/2023	02/06/2023	02/06/2023			1,645.85
Vendor 553 - GRAINGER Totals						Invoices	4		\$2,877.48
Vendor 4464 - H21 GROUP INC									
224228	REPAIRED BASKETBALL HOOP	Edit		01/24/2023	02/06/2023	02/06/2023			1,005.25
Vendor 4464 - H21 GROUP INC Totals						Invoices	1		\$1,005.25
Vendor 6871 - HACH COMPANY									
13432422	SHROUD KIT; RGD PROBE	Edit		01/23/2023	02/06/2023	02/06/2023			38.59
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$38.59
Vendor 10908 - QUENTIN HART									
2023-00001285	US Conference of Mayors	Edit		01/24/2023	02/06/2023	02/06/2023			2,100.00
Vendor 10908 - QUENTIN HART Totals						Invoices	1		\$2,100.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6012	SERVICE & PARTS ON ZAMBONI	Edit		01/03/2023	02/06/2023	02/06/2023			1,638.75
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals						Invoices	1		\$1,638.75
Vendor 587 - HAWKEYE ALARM & SIGNAL									
91923	SERVICE CALL VIDEO SYSTEM MTG ROOMS	Edit		01/24/2023	02/06/2023	02/06/2023			95.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$95.00
Vendor 22044 - HENDERSON PRODUCTS INC									
368987	CYLINDER	Edit		01/03/2023	02/06/2023	02/06/2023			754.04
370026	PIN/PIN, COTTER	Edit		01/17/2023	02/06/2023	02/06/2023			139.55
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	2		\$893.59
Vendor 642 - HR GREEN, INC.									
159916	CONSULTING SRVCS THROUGH JAN 13, 2023	Edit		01/27/2023	02/06/2023	02/06/2023			2,794.50
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$2,794.50



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Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0099	AKLA-MAG+ 60% MAGNESIUM HYDROXIDE	Edit		01/20/2023	02/06/2023	02/06/2023			8,378.88
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,378.88
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P66684	BRACKET-SHACKLE/CASTLE NUT	Edit		12/30/2022	02/06/2023	02/06/2023			6.70
04P66884	FILTERS	Edit		01/04/2023	02/06/2023	02/06/2023			269.09
04P67202	FILTERS	Edit		01/12/2023	02/06/2023	02/06/2023			155.81
04P67203	FUEL FILTER	Edit		01/12/2023	02/06/2023	02/06/2023			80.44
04P67232	DRUM	Edit		01/12/2023	02/06/2023	02/06/2023			395.98
04P67611	UPPER/LOWER	Edit		01/25/2023	02/06/2023	02/06/2023			1,584.01
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	6	\$2,492.03
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027002214:01	DIAGNOSED PROBLEM & REPLACED FUEL FILTERS ON BLOWER #6	Edit		01/27/2023	02/06/2023	02/06/2023			466.15
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	1	\$466.15
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
12 2022	December 2022 State Share GEMT MCO Payment	Edit		11/11/2022	02/06/2023	02/06/2023			61,784.13
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals							Invoices	1	\$61,784.13
Vendor 21473 - IOWA ONE CALL									
248265	LOCATES DEC 2022	Edit		01/24/2023	02/06/2023	02/06/2023			247.50
Vendor 21473 - IOWA ONE CALL Totals							Invoices	1	\$247.50
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION									
1304	IPAA MEMBERSHIP, 2023	Edit		11/24/2022	02/06/2023	02/06/2023	01/25/2023		400.00
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION Totals							Invoices	1	\$400.00
Vendor 748 - JOHNSTONE SUPPLY									
1122579	LINE VOLT STATE; 100PK TERM OF EACH: 191310080 & 191310082	Edit		01/25/2023	02/06/2023	02/06/2023			105.82
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	1	\$105.82
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00001339	PROPERTY TAX REBATE; 112-116 E 4TH ST	Edit		01/26/2023	02/06/2023	02/06/2023			6,760.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals							Invoices	1	\$6,760.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA062754	MIRROR	Edit		01/19/2023	02/06/2023	02/06/2023			111.75



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Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals				Invoices			1		\$111.75
Vendor 791 - KW ELECTRIC INC									
Est #4	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		01/23/2023	02/06/2023	02/06/2023			38,717.23
Vendor 791 - KW ELECTRIC INC Totals				Invoices			1		\$38,717.23
Vendor 814 - LAWSON PRODUCTS INC									
9310230381	FITTINGS	Edit		01/04/2023	02/06/2023	02/06/2023			10.75
9310255907	PARTS FOR STREET DEPT.	Edit		01/12/2023	02/06/2023	02/06/2023			335.05
9310288136	STOCK	Edit		01/24/2023	02/06/2023	02/06/2023			867.79
Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices			3		\$1,213.59
Vendor 6314 - LJ'S WELDING & FABRICATION									
55439	WELD WING PLATES	Edit		01/05/2023	02/06/2023	02/06/2023			1,109.00
55441	MISC STEEL MATERIAL	Edit		01/05/2023	02/06/2023	02/06/2023			335.00
55442	GRADER FLAGS	Edit		01/05/2023	02/06/2023	02/06/2023			2,400.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals				Invoices			3		\$3,844.00
Vendor 8889 - LOCKSPERTS INC									
476	BUILDING KEY DUPLICATION	Edit		01/27/2023	02/06/2023	02/06/2023			43.80
105	KEY	Edit		01/06/2023	02/06/2023	02/06/2023			10.10
491	KEYS	Edit		01/27/2023	02/06/2023	02/06/2023			15.42
Vendor 8889 - LOCKSPERTS INC Totals				Invoices			3		\$69.32
Vendor 7218 - LUMEN									
624852724	TELECOM - SIP CHARGES	Edit		01/20/2023	02/06/2023	02/06/2023	01/20/2023		3,721.34
624886905	TELECOM - LINE CHARGE	Edit		01/20/2023	02/06/2023	02/06/2023	01/20/2023		7.70
Vendor 7218 - LUMEN Totals				Invoices			2		\$3,729.04
Vendor 20094 - LUND FIRE PROTECTION INC									
2500.00	FIRE ALARM PLAN REVIEW-4050 LEVERSEE RD ROSKAMP CHAMPION	Edit		01/26/2023	02/06/2023	02/06/2023	01/30/2023		2,500.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals				Invoices			1		\$2,500.00
Vendor 12140 - M-B COMPANIES, INC									
270416	REPLACEMENT BOLTS & NUTS FOR M-B BLOWER	Edit		01/23/2023	02/06/2023	02/06/2023			69.57
Vendor 12140 - M-B COMPANIES, INC Totals				Invoices			1		\$69.57
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P18458	SKID SHOE	Edit		01/03/2023	02/06/2023	02/06/2023			423.12
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals				Invoices			1		\$423.12



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Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1535788	JANUARY 2023 LIFE AND LTD	Edit		01/01/2023	02/06/2023	02/06/2023			9,618.33
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals							Invoices	1	\$9,618.33
Vendor 3384 - MAIN STREET WATERLOO									
FY23 H/M	FY23 HOTEL MOTEL PARTNER GRANT	Edit		01/31/2023	02/06/2023	02/06/2023			8,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals							Invoices	1	\$8,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9841898	CONCESSIONS - YOUNG ARENA	Edit		01/25/2023	02/06/2023	02/06/2023			2,690.74
9846029	CONCESSIONS - SPORTSPLEX	Edit		01/27/2023	02/06/2023	02/06/2023			1,496.60
9846545	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			138.69
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	3	\$4,326.03
Vendor 22525 - MCCLOUD SERVICES									
22000548	PEST CONTROL, JAN '23	Edit		01/20/2023	02/06/2023	02/06/2023			110.00
22000044	RT-K9 INSPECTION	Edit		01/26/2023	02/06/2023	02/06/2023			525.00
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	2	\$635.00
Vendor 869 - MCDONALD SUPPLY									
S018579400.001	PLUMBING - FIRE STAT #5	Edit		01/11/2023	02/06/2023	02/06/2023	01/25/2023		206.87
S018584086.001	PLUMBING REPAIR	Edit		01/12/2023	02/06/2023	02/06/2023			14.52
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	2	\$221.39
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
90465607	HOOK	Edit		01/04/2023	02/06/2023	02/06/2023			99.31
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$99.31
Vendor 8147 - MEDIACOM									
2023-00001332	10093008 SERVICE-SPORTSPLEX	Edit		01/14/2023	02/06/2023	02/06/2023			1,186.27
2023-00001330	1/24-2/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		01/16/2023	02/06/2023	02/06/2023			79.99
Vendor 8147 - MEDIACOM Totals							Invoices	2	\$1,266.26
Vendor 885 - MENARDS									
12265-23	ICE MELT - LIBRARY	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023		90.93
12266	HARDWARE - BLDG MAINT	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023		7.48
12272	HARDWARE - CITY HALL	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023		68.75
12382	RT-ICE MELT	Edit		01/19/2023	02/06/2023	02/06/2023			23.47
12306	SANDING DISCS	Edit		01/18/2023	02/06/2023	02/06/2023			83.89
12334	PAINT SUPPLIES	Edit		01/18/2023	02/06/2023	02/06/2023			114.35



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12234	PUBLIC WORKS JOB - PAIL GRN LID; TORNADO MIXER; FROGTAPE	Edit		01/17/2023	02/06/2023	02/06/2023			56.29
12375	MOUSE GLUE TRAPS; SHOVEL X3	Edit		01/19/2023	02/06/2023	02/06/2023			82.33
12385	PUBLIC WORKS JOB - DUAL ANGLE SPONGE 320	Edit		01/19/2023	02/06/2023	02/06/2023			4.98
12453	MASTERFORCE 16' 5M TAPE	Edit		01/20/2023	02/06/2023	02/06/2023			8.99
12454	PUBLIC WORKS JOB - 3M SB AS 320 GRIT 3PK	Edit		01/20/2023	02/06/2023	02/06/2023			12.29
11894A	WORKBENCH STORAGE CABINET, MISC BOARD UP SUPPLIES	Edit		01/11/2023	02/06/2023	02/06/2023			737.99
11254	TRANSMITTERS/BATTTERIES	Edit		12/30/2022	02/06/2023	02/06/2023			109.93
Vendor 885 - MENARDS Totals						Invoices	13		\$1,401.67
Vendor 336 - MERCY ONE									
2230131	Ambulance Drugs - December 2022	Edit		01/20/2023	02/06/2023	02/06/2023			1,816.94
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,816.94
Vendor 20965 - MFGC, LLC									
2023-00001338	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		01/23/2023	02/06/2023	02/06/2023			12,206.00
Vendor 20965 - MFGC, LLC Totals						Invoices	1		\$12,206.00
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600003836	KIT, SPEED SENSOR	Edit		01/26/2023	02/06/2023	02/06/2023			206.40
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$206.40
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2300283	POOL TEST	Edit		01/27/2023	02/06/2023	02/06/2023			18.75
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001283	UTILITIES - DEC/JAN CITY BLDGS	Edit		01/19/2023	02/06/2023	02/06/2023	01/24/2023		9,029.23
2023-00001340	UTILITIES - GOLF. SPORTS, PARK	Edit		01/27/2023	02/06/2023	02/06/2023			425.76
535022010	111 RIVER RD LIFT STATION	Edit		01/13/2023	02/06/2023	02/06/2023			219.40
535044317	3 W PARK AV, SEWER	Edit		01/13/2023	02/06/2023	02/06/2023			264.99
535095720	3633 E ORANGE RD	Edit		01/17/2023	02/06/2023	02/06/2023			153.94
535216074	4037 KIMBALL AV, LIFT STATION	Edit		01/20/2023	02/06/2023	02/06/2023			268.31
535229673	4037 KIMBALL AVE	Edit		01/20/2023	02/06/2023	02/06/2023			24.72
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	7		\$10,386.35
Vendor 2274 - MIDWEST TAPE									
503247751	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			31.84



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503247752	BOOKS ON CD	Edit		01/18/2023	02/06/2023	02/06/2023			132.82
503247754	BOOK ON CD	Edit		01/18/2023	02/06/2023	02/06/2023			40.94
503247755	DVDS	Edit		01/18/2023	02/06/2023	02/06/2023			313.78
503247756	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			25.26
503247757	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			21.51
503247758	BLURAY	Edit		01/18/2023	02/06/2023	02/06/2023			40.03
503247759	DVDS	Edit		01/18/2023	02/06/2023	02/06/2023			356.68
503251600	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			11.76
Vendor 2274 - MIDWEST TAPE Totals									Invoices 9
									\$974.62
Vendor 912 - MIDWEST WHEEL CO.									
3067302-00	REAR CAMERA	Edit		12/30/2022	02/06/2023	02/06/2023			272.13
3050675-01	LIGHT BAR	Edit		01/03/2023	02/06/2023	02/06/2023			232.58
3071147-00	GLASS CLEANER	Edit		01/04/2023	02/06/2023	02/06/2023			76.56
3071736-00	SHOP HOIST	Edit		01/05/2023	02/06/2023	02/06/2023			1,259.84
3072395-00	SNOWPLOW LAMP	Edit		01/05/2023	02/06/2023	02/06/2023			128.85
3080053-00	SHOCK ABSORBER	Edit		01/11/2023	02/06/2023	02/06/2023			113.58
3087411-00	MUDFLAP	Edit		01/18/2023	02/06/2023	02/06/2023			144.36
3088059-00	BUMPER	Edit		01/19/2023	02/06/2023	02/06/2023			139.52
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 8
									\$2,367.42
Vendor 20324 - MILLER WINDOW SERVICE									
119083	WINDOW WASHING LOWER FRONT DOORS	Edit		01/16/2023	02/06/2023	02/06/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									Invoices 1
									\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0035528-IN	DEF	Edit		02/12/2023	02/06/2023	02/06/2023			1,101.15
Vendor 22037 - MOLO PETROLEUM, LLC Totals									Invoices 1
									\$1,101.15
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00298938	5VX590 GRIPBELT STD V-BELTS	Edit		01/24/2023	02/06/2023	02/06/2023			456.09
Vendor 5690 - MOTION INDUSTRIES INC Totals									Invoices 1
									\$456.09
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
012323-WM	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 3	Edit		01/23/2023	02/06/2023	02/06/2023			27,116.13
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1
									\$27,116.13
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1956642	HYDRAULIC CY	Edit		01/04/2023	02/06/2023	02/06/2023			1,844.98
1963809	FLOODLAMP	Edit		01/17/2023	02/06/2023	02/06/2023			140.38
1963810	FILTERS	Edit		01/17/2023	02/06/2023	02/06/2023			291.31
1967087	PARTS FOR 194B02	Edit		01/23/2023	02/06/2023	02/06/2023			915.73



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1969035	FILTER ELEMENT	Edit		01/25/2023	02/06/2023	02/06/2023			380.32
1969043	PARTS FOR 194B02	Edit		01/25/2023	02/06/2023	02/06/2023			1,759.32
1969935	SKID LOADER FRONT WINDSHIELD	Edit		01/26/2023	02/06/2023	02/06/2023			359.73
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 7
									\$5,691.77
Vendor 961 - MUTUAL WHEEL COMPANY									
2022-00002420	CREDIT	Edit		02/18/2022	02/06/2023	02/06/2023			(1,905.50)
5701331	ZYTEL HBCAP	Edit		07/15/2022	02/06/2023	02/06/2023			29.30
5701334	ZYTEL HBCAP	Edit		07/15/2022	02/06/2023	02/06/2023			29.30
5701381	GLAD HAND	Edit		07/15/2022	02/06/2023	02/06/2023			3.40
5704640	COOLANT HOSE	Edit		08/01/2022	02/06/2023	02/06/2023			75.68
5706542	SAFTEY VALVE	Edit		08/10/2022	02/06/2023	02/06/2023			17.22
5706702	ALUM CLEANER	Edit		08/10/2022	02/06/2023	02/06/2023			100.32
5723154	STROBE LIGHT	Edit		10/24/2022	02/06/2023	02/06/2023			185.64
5723341	VENT CAP/7 WAY FEMALE/REC. BRKT	Edit		10/24/2022	02/06/2023	02/06/2023			22.60
5723527	3030 COMPLETE	Edit		10/25/2022	02/06/2023	02/06/2023			282.18
5733483	FLX HS ASSY	Edit		12/19/2022	02/06/2023	02/06/2023			10.68
5733676	TIRE CHAINS	Edit		12/20/2022	02/06/2023	02/06/2023			575.88
5733956	SINGLE CHAIN	Edit		12/21/2022	02/06/2023	02/06/2023			407.02
5735062	U-BOLT RODS/HI-NUTS/FLAT WASHERS	Edit		12/30/2022	02/06/2023	02/06/2023			188.16
5735104	PARTS FOR 193B07	Edit		12/30/2022	02/06/2023	02/06/2023			110.66
5735305	TOPWIND JACK	Edit		01/03/2023	02/06/2023	02/06/2023			186.20
5736010	ROD/WASHERS/NUTS	Edit		01/05/2023	02/06/2023	02/06/2023			203.36
5736746	6PT 2.5 INCH	Edit		01/10/2023	02/06/2023	02/06/2023			49.93
5737457	DRUM	Edit		01/12/2023	02/06/2023	02/06/2023			423.00
5739940	VALVE	Edit		01/24/2023	02/06/2023	02/06/2023			71.34
5740051	STROBE LIGHT	Edit		01/25/2023	02/06/2023	02/06/2023			247.52
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 21
									\$1,313.89
Vendor 966 - NAPA AUTO PARTS									
305319	FILTERS	Edit		01/09/2023	02/06/2023	02/06/2023			345.82
306628	SWITCH	Edit		01/13/2023	02/06/2023	02/06/2023			20.99
306339	FILTERS	Edit		01/25/2023	02/06/2023	02/06/2023			114.48
306422	FILTERS	Edit		01/26/2023	02/06/2023	02/06/2023			23.97
306214	PARTS CLEANER, WAX	Edit		01/23/2023	02/06/2023	02/06/2023			66.96
306248	GLOVES	Edit		01/24/2023	02/06/2023	02/06/2023			229.90
306278	SPARK PLUGS, AIR FILTERS	Edit		01/24/2023	02/06/2023	02/06/2023			104.42
306439	OIL FILTER #220	Edit		01/26/2023	02/06/2023	02/06/2023			36.88
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 8
									\$943.42



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Vendor 21730 - NCL OF WISCONSIN INC									
481809	QA/QC STANDARD X6	Edit		01/13/2023	02/06/2023	02/06/2023			66.99
482028	SCOUT STX TOP-LOAD PORT	Edit		01/18/2023	02/06/2023	02/06/2023			1,307.94
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	2	<u>\$1,374.93</u>
Vendor 20254 - NETWORKS, INC.									
104120	SERVICE FOR 14 HOTSPOTS ANNUAL	Edit		01/09/2023	02/06/2023	02/06/2023			633.50
Vendor 20254 - NETWORKS, INC. Totals							Invoices	1	<u>\$633.50</u>
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP010446	CREDIT	Edit		12/29/2022	02/06/2023	02/06/2023			(44.00)
INVNP0170522	OIL	Edit		12/30/2022	02/06/2023	02/06/2023			2,351.84
INVNP0171919	SERVICE DM 16 12 WEEK	Edit		01/12/2023	02/06/2023	02/06/2023			169.95
INVNP0171920	SERVICE DM 30 12 WEEK	Edit		01/12/2023	02/06/2023	02/06/2023			238.95
INVNP0172051	USED OIL COLLECTION	Edit		01/13/2023	02/06/2023	02/06/2023			108.45
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	5	<u>\$2,825.19</u>
Vendor 20668 - OFFICE EXPRESS									
273257-0	OFFICE SUPPLIES	Edit		01/19/2023	02/06/2023	02/06/2023			418.94
273257-1	OFFICE SUPPLIES	Edit		01/20/2023	02/06/2023	02/06/2023			25.89
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	<u>\$444.83</u>
Vendor 13314 - OVERDRIVE INC									
02863DA23023672	E-BOOKS PETSCH ESTATE	Edit		01/24/2023	02/06/2023	02/06/2023			85.50
Vendor 13314 - OVERDRIVE INC Totals							Invoices	1	<u>\$85.50</u>
Vendor 20359 - P & K MIDWEST INC									
4862552	SEAL KIT	Edit		01/23/2023	02/06/2023	02/06/2023			245.20
4863180	WINTER PART ORDER GATES	Edit		01/24/2023	02/06/2023	02/06/2023			2,728.48
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	<u>\$2,973.68</u>
Vendor 22271 - PARTS AUTHORITY LLC									
432-261003	TENSIONER/SERPENTINE BELT	Edit		01/11/2023	02/06/2023	02/06/2023			131.30
432-261196	MODULE KIT	Edit		01/12/2023	02/06/2023	02/06/2023			306.11
442-246296	ELEMENT ASY	Edit		01/12/2023	02/06/2023	02/06/2023			65.28
432-261429	PUMP ASY	Edit		01/13/2023	02/06/2023	02/06/2023			220.82
431-346080	CONTROL ARM/FLEX	Edit		01/19/2023	02/06/2023	02/06/2023			233.56
431-346350	FEMALE BODB	Edit		01/20/2023	02/06/2023	02/06/2023			61.17
432-262330	1/2 FEMALE BODY	Edit		01/20/2023	02/06/2023	02/06/2023			20.39
431-346735	INJECTOR ASY	Edit		01/23/2023	02/06/2023	02/06/2023			48.28
431-347772	AIR FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			21.03
432-263005	IGN COIL BOOT	Edit		01/25/2023	02/06/2023	02/06/2023			28.14
433-214670	AIR FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			21.03



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Vendor 22271 - PARTS AUTHORITY LLC Totals									
						Invoices	11		\$1,157.11
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
57018709	CONCESSIONS - SPORTSPLEX	Edit		01/23/2023	02/06/2023	02/06/2023			699.06
53034311	CONCESSIONS - YOUNG ARENA	Edit		01/25/2023	02/06/2023	02/06/2023			1,323.32
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
						Invoices	2		\$2,022.38
Vendor 7803 - PER MAR SECURITY SERVICES									
580184	PHYSICAL SECURITY OFFICER - WEEK ENDING 01/21/23	Edit		01/21/2023	02/06/2023	02/06/2023			2,003.42
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
						Invoices	1		\$2,003.42
Vendor 1150 - PLUMB SUPPLY COMPANY									
8559013	FLASH LIGHT, FLOOD LIGHT	Edit		01/18/2023	02/06/2023	02/06/2023			146.04
Vendor 1150 - PLUMB SUPPLY COMPANY Totals									
						Invoices	1		\$146.04
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603132491	PAINT TRUCK #803	Edit		01/23/2023	02/06/2023	02/06/2023			196.68
983603132512	PARK SIGN SUPPLIES	Edit		01/24/2023	02/06/2023	02/06/2023			38.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									
						Invoices	2		\$235.43
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
77831	ENDURANCE BLACK NITRILE GLOVES	Edit		01/05/2023	02/06/2023	02/06/2023			419.94
77833	SANI HANDS ALC HAND WIPE POCKET PACKS	Edit		01/16/2023	02/06/2023	02/06/2023			90.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									
						Invoices	2		\$509.94
Vendor 6981 - QUILL CORPORATION									
30412504	MISC OFFICE SUPPLIES	Edit		12/25/2022	02/06/2023	02/06/2023			135.74
Vendor 6981 - QUILL CORPORATION Totals									
						Invoices	1		\$135.74
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
48810	TOW 1527 LONGFELLOW TO IMPOUND	Edit		01/13/2022	02/06/2023	02/06/2023			175.00
48809	TOW 5924 UNIVERSITY TO IMPOUND	Edit		01/12/2023	02/06/2023	02/06/2023			175.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									
						Invoices	2		\$350.00
Vendor 22220 - RCN COMMUNICATIONS LLC									
INV-38861	3-YR NETCLOUD TESSENTIALS FOR IoT ROUTERS - LAPORTE LS	Edit		01/24/2023	02/06/2023	02/06/2023			580.30
Vendor 22220 - RCN COMMUNICATIONS LLC Totals									
						Invoices	1		\$580.30
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001859	VALVES	Edit		01/11/2023	02/06/2023	02/06/2023			452.74



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Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$452.74
Vendor 1246 - RYDELL CHEVROLET 825035P	ADAPTER	Edit		01/10/2023	02/06/2023	02/06/2023			175.00
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	1		\$175.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410188642	STRAP KIT/SEAL	Edit		01/04/2023	02/06/2023	02/06/2023			239.48
0410188905	KW PETE SPRING HANGER	Edit		01/09/2023	02/06/2023	02/06/2023			157.48
0410189097	HUB CAP WITH PIPE PLUG/LOW PROFILE PLASTIC HUB CAP	Edit		01/11/2023	02/06/2023	02/06/2023			106.38
0410189098	LOW PROFILE PLASTIC HUB CAP	Edit		01/11/2023	02/06/2023	02/06/2023			95.58
0410189952	MARKERLIGHTS/SURFACE MOUNT BRACKETS/PLUGS	Edit		01/23/2023	02/06/2023	02/06/2023			28.50
0410189953	SURFACE MOUNT BRACKETS/PLUGS	Edit		01/24/2023	02/06/2023	02/06/2023			28.74
0410189966	CAB MARKER LAMP YELLOW SUP	Edit		01/24/2023	02/06/2023	02/06/2023			100.80
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	7		\$756.96
Vendor 65 - SAM ANNIS & COMPANY 1051	PROPANE	Edit		12/30/2022	02/06/2023	02/06/2023			46.24
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$46.24
Vendor 2865 - SCOT'S SUPPLY INC									
061733	WASHERS	Edit		01/26/2023	02/06/2023	02/06/2023			15.00
060659	SLOTTED NUTS	Edit		12/30/2022	02/06/2023	02/06/2023			160.81
061029	CASTLE NUTS	Edit		01/10/2023	02/06/2023	02/06/2023			5.08
061163	STOCK	Edit		01/12/2023	02/06/2023	02/06/2023			444.66
061523	HEX HED	Edit		01/23/2023	02/06/2023	02/06/2023			40.14
61720	NUTS, CAP SCREWS, ORINGS	Edit		01/25/2023	02/06/2023	02/06/2023			98.33
61757	BOLT HARDWARE TRUCK #803	Edit		01/26/2023	02/06/2023	02/06/2023			5.40
61787-2023	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			15.10
61805	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			30.30
61822	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			15.26
61907	COUPLER	Edit		01/30/2023	02/06/2023	02/06/2023			54.19
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	11		\$884.27
Vendor 1297 - KENT SHANKLE 2023-00001333	REPLACEMENT PARTS FOR RR SOAP PUMPS	Edit		01/20/2023	02/06/2023	02/06/2023			72.60
2023-00001334	MISC EVENT SUPPLIES	Edit		01/24/2023	02/06/2023	02/06/2023			5.89
Vendor 1297 - KENT SHANKLE Totals						Invoices	2		\$78.49
Vendor 4133 - SHERRILL, INC INV-823833	HELMETS, CLASS C	Edit		01/05/2023	02/06/2023	02/06/2023			447.97



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INV-826155	HELMETS E RATED	Edit		01/11/2023	02/06/2023	02/06/2023			458.97
CM-246257	HELMETS, CLASS C RETURNED	Edit		01/20/2023	02/06/2023	02/06/2023			(443.98)
Vendor 4133 - SHERRILL, INC Totals									Invoices 3 \$462.96
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2022-292	ANNUAL RENEWAL OF SHIELDWARE SOFTWARE FOR RECORDS	Edit		12/05/2022	02/06/2023	02/06/2023			9,246.25
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals									Invoices 1 \$9,246.25
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
99066286	2018 HARLEY FLHTCU REAR TIRE REPLACEMENT	Edit		08/09/2022	02/06/2023	02/06/2023			415.95
99066392	HARLEY FLHTP REAR TIRE AND BRAKES REPLACEMENT	Edit		01/23/2023	02/06/2023	02/06/2023			571.90
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals									Invoices 2 \$987.85
Vendor 22472 - SOF SURFACES INC									
INV10162	LAFAYETTE PLAYGROUND RESURFACING	Edit		01/24/2023	02/06/2023	02/06/2023			3,000.00
Vendor 22472 - SOF SURFACES INC Totals									Invoices 1 \$3,000.00
Vendor 5643 - STAPLES INC									
8069019873	OFFICE SUPPLIES -COM DEV	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		147.92
3528619908	PILOT X2; BINGER CLIPS X2; CLASP ENV	Edit		01/25/2023	02/06/2023	02/06/2023			128.91
3528619909	Z-GRIP MAX RP BP 1.0MM BLUE	Edit		01/25/2023	02/06/2023	02/06/2023			45.27
Vendor 5643 - STAPLES INC Totals									Invoices 3 \$322.10
Vendor 1350 - STAR EQUIPMENT, LTD									
03108106	STREET SUPPLIES	Edit		01/19/2023	02/06/2023	02/06/2023			1,033.34
Vendor 1350 - STAR EQUIPMENT, LTD Totals									Invoices 1 \$1,033.34
Vendor 13063 - STOREY KENWORTHY									
PINV1063127	JANITORIAL SUPPLIES	Edit		01/17/2023	02/06/2023	02/06/2023			1,511.10
PINV1063128	RESTROOM SUPPLIES	Edit		01/17/2023	02/06/2023	02/06/2023			408.89
PINV1063513	JANITORIAL SUPPLIES	Edit		01/18/2023	02/06/2023	02/06/2023			48.84
PINV1064085	JANITORIAL SUPPLIES	Edit		01/20/2023	02/06/2023	02/06/2023			17.73
PINV1064205	JANITORIAL SUPPLIES	Edit		01/20/2023	02/06/2023	02/06/2023			53.25
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 5 \$2,039.81
Vendor 21318 - STRAND CORPORATION INC									
0192797	CONT 994 FY20 WWTP BIOSOLIDS MODIFICATIONS - 12/01/22-12/31/22	Edit		01/13/2023	02/06/2023	02/06/2023			9,224.50



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Vendor 21318 - STRAND CORPORATION INC			Totals	Invoices			1		\$9,224.50
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC									
7603-IN	AGUILA 9MM, HORN 223 REM 55, HORN 9MM LUGER, HORN 12 GA	Edit		12/27/2022	02/06/2023	02/06/2023			29,161.10
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC			Totals	Invoices			1		\$29,161.10
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031145	Oxygen Therapy: 2 sm, 1 lg	Edit		01/05/2023	02/06/2023	02/06/2023			81.78
1031239	Oxygen Therapy: 1 lg, 1 sm	Edit		01/06/2023	02/06/2023	02/06/2023			59.68
1031257	Oxygen Therapy: 7 small	Edit		01/06/2023	02/06/2023	02/06/2023			154.70
1030318	ARGON	Edit		12/16/2022	02/06/2023	02/06/2023			70.36
1030573	ACETYLENE/PROPYLENE	Edit		12/22/2022	02/06/2023	02/06/2023			684.39
L4877297	O2/ACETYLENE	Edit		01/02/2023	02/06/2023	02/06/2023			90.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Totals	Invoices			6		\$1,140.91
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102072633:02	STEP FUEL TANK	Edit		12/21/2022	02/06/2023	02/06/2023			141.33
X102072634:01	MODULE KIT/BRACKET MIRROR	Edit		12/21/2022	02/06/2023	02/06/2023			631.24
X102072791:01	TANK STRAP/LINING/PLN COTTER	Edit		12/29/2022	02/06/2023	02/06/2023			114.72
X102072794:01	RESISTOR/BLOWER/CONTROL HEATER	Edit		12/30/2022	02/06/2023	02/06/2023			930.77
X102072876:01	TOWELS	Edit		01/04/2023	02/06/2023	02/06/2023			386.64
X102073184:01	TURBOCHARGER KIT	Edit		01/09/2023	02/06/2023	02/06/2023			1,478.80
X102073134:01	PARTS FOR 193B03	Edit		01/17/2023	02/06/2023	02/06/2023			1,593.40
X102073135:01	RADIATOR	Edit		01/17/2023	02/06/2023	02/06/2023			1,537.66
X102073136:01	TANK FUEL	Edit		01/17/2023	02/06/2023	02/06/2023			1,838.91
X102073192:01	VALVE	Edit		01/19/2023	02/06/2023	02/06/2023			42.16
X102073218:01	SPEED SENSOR KIT	Edit		01/20/2023	02/06/2023	02/06/2023			242.69
X102073304:01	CHAMBER, BRK COMPLETE	Edit		01/25/2023	02/06/2023	02/06/2023			89.98
Vendor 20491 - THOMPSON TRUCK & TRAILER INC			Totals	Invoices			12		\$9,028.30
Vendor 20132 - TITAN MACHINERY INC									
17904863 GP	WINDOW	Edit		12/21/2022	02/06/2023	02/06/2023			218.63
Vendor 20132 - TITAN MACHINERY INC			Totals	Invoices			1		\$218.63
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1719	GENERAL OFFICE CLEANING	Edit		01/24/2023	02/06/2023	02/06/2023			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC			Totals	Invoices			1		\$500.00
Vendor 21640 - TREES FOREVER, INC									
2023-00001331	RECERTIFY BIRD FRIENDLY CITY	Edit		01/26/2023	02/06/2023	02/06/2023			100.00
Vendor 21640 - TREES FOREVER, INC			Totals	Invoices			1		\$100.00



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Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302245473:01	RESERVOIR - WW	Edit		12/30/2022	02/06/2023	02/06/2023			67.05
XA302245533:01	ID/OD 90 DEG 10	Edit		12/30/2022	02/06/2023	02/06/2023			53.59
XA302245573:01	CARRIER ASSY - MIRROR MAIN	Edit		12/30/2022	02/06/2023	02/06/2023			211.72
	HEAT/REINFORCEMENT ASSY								
XA302245592:01	PULLEY X 2	Edit		12/30/2022	02/06/2023	02/06/2023			249.89
XA302245568:01	SPRING ASSY LEAF	Edit		01/03/2023	02/06/2023	02/06/2023			1,014.68
XA302245857:01	ELEMENT - FUEL FILTER	Edit		01/04/2023	02/06/2023	02/06/2023			82.17
XA302245922:01	CRANKCASE VENTINLATION	Edit		01/04/2023	02/06/2023	02/06/2023			248.63
	KIT/FILTER VENTILATION CABIN								
XA302246001:01	SPRING ASSY LEAF	Edit		01/06/2023	02/06/2023	02/06/2023			1,014.68
XA302246158:01	FILTER	Edit		01/09/2023	02/06/2023	02/06/2023			159.83
XA302246067:01	BRACKET HELPER	Edit		01/10/2023	02/06/2023	02/06/2023			30.04
XA302246415:01	CREDIT	Edit		01/10/2023	02/06/2023	02/06/2023			(448.93)
XA302246665:01	SHOCK OIL REAR AXLE - FTL	Edit		01/12/2023	02/06/2023	02/06/2023			76.14
XA302246666:01	FUEL FILTER ELEMENT W/SEP	Edit		01/12/2023	02/06/2023	02/06/2023			67.08
XA302246696:01	DRUM	Edit		01/12/2023	02/06/2023	02/06/2023			493.04
XA302246771:01	KIT - SERVICE WW	Edit		01/13/2023	02/06/2023	02/06/2023			51.29
XA302247456:01	FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			1,489.87
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 16 \$4,860.77
Vendor 4323 - TRUCK EQUIPMENT INC									
309727	WORK LIGHT KIT/STROBE LIGHT	Edit		01/17/2023	02/06/2023	02/06/2023			406.90
	STRIKER								
309878	WORK LIGHT KIT/STROBE LIGHT	Edit		01/23/2023	02/06/2023	02/06/2023			406.90
	STRIKER								
Vendor 4323 - TRUCK EQUIPMENT INC Totals									Invoices 2 \$813.80
Vendor 21414 - TWIN TREES LLC									
2023-00001336	FY23 DOWNTOWN PROPERTY	Edit		01/19/2023	02/06/2023	02/06/2023			6,525.00
	TAX REBATE; 1ST HALF								
Vendor 21414 - TWIN TREES LLC Totals									Invoices 1 \$6,525.00
Vendor 21911 - UNIFIRST CORPORATION									
1950027947	STATION 2 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			26.50
1950028060	STATION 4 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			27.12
1950028063	STATION 6 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			26.50
1950028136	STATION 1 TOWELS	Edit		01/24/2023	02/06/2023	02/06/2023			62.10
1950028140	STATION 5 TOWELS	Edit		01/24/2023	02/06/2023	02/06/2023			26.50
1950028533	STATION 3 TOWELS	Edit		01/26/2023	02/06/2023	02/06/2023			26.50
1950028052	SERVICE - YOUNG ARENA	Edit		01/23/2023	02/06/2023	02/06/2023			48.02
1950028055	SERVICE - SPORTSPLX	Edit		01/23/2023	02/06/2023	02/06/2023			145.34
1950028057	SERVICE - SHOP	Edit		01/23/2023	02/06/2023	02/06/2023			35.96



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1950028048	WORK UNIFORMS; TOWELS; MATS	Edit		01/23/2023	02/06/2023	02/06/2023			160.80
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 10 \$585.34
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS									
39609	CPR/AED Cards (Jensson) x3	Edit		10/27/2022	02/06/2023	02/06/2023			69.00
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS Totals									Invoices 1 \$69.00
Vendor 5934 - US CELLULAR									
0555544068	MONTHLY SERVICE 01/09/23- 02/08/23	Edit		01/10/2023	02/06/2023	02/06/2023			159.46
Vendor 5934 - US CELLULAR Totals									Invoices 1 \$159.46
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13641	GLASS REPLACEMENT - PERMANENT COLLECTION	Edit		01/25/2023	02/06/2023	02/06/2023			150.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals									Invoices 1 \$150.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012519937.001	ELEC - ART CENTER	Edit		01/09/2023	02/06/2023	02/06/2023	01/24/2023		66.81
S012521424.001	ELEC - ART CENTER	Edit		01/09/2023	02/06/2023	02/06/2023	01/24/2023		10.05
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 2 \$76.86
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5784944	HOUSING GOLF MOWER ROOM	Edit		01/25/2023	02/06/2023	02/06/2023			157.80
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 1 \$157.80
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202301037	23D IMP SERVICES THROUGH JAN 19, 2023	Edit		01/19/2023	02/06/2023	02/06/2023			3,381.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 1 \$3,381.25
Vendor 10303 - VERIZON WIRELESS									
9925708735	Cradlepoint USB Lines for ambulance / Dec 20-Jan 19	Edit		01/19/2023	02/06/2023	02/06/2023			249.97
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1 \$249.97
Vendor 5663 - VESSCO INC									
089908	PENN VALLEY PUL DAMPENER	Edit		01/24/2023	02/06/2023	02/06/2023			1,421.80
Vendor 5663 - VESSCO INC Totals									Invoices 1 \$1,421.80
Vendor 20241 - VISA									
0982-FEB23	VISA 4 WATERPROOF UTILITY CASE (2)	Edit		02/06/2023	02/06/2023	02/06/2023			129.98
0982-FEB23B	VISA 4 ACADEMY UNIFORMS ADAM GILLBAUGH	Edit		02/06/2023	02/06/2023	02/06/2023			230.00



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0982-FEB23C	VISA 4 ACADEMY UNIFORM RODNEY DIESER	Edit		02/06/2023	02/06/2023	02/06/2023			230.00
0982-FEB23D	VISA 4 ACADEMY UNIFORM HUNTER SAUL	Edit		02/06/2023	02/06/2023	02/06/2023			230.00
0982-FEB23E	VISA 4 55 LG UQ7 MONITOR	Edit		02/06/2023	02/06/2023	02/06/2023			383.06
0982-FEB23F	VISA 4 NOTARY RENEWAL ROB CAMARATA	Edit		02/06/2023	02/06/2023	02/06/2023			30.00
0982-FEB23G	VISA 4 NOTARY RENEWAL BRIAN HOELSCHER	Edit		02/06/2023	02/06/2023	02/06/2023			30.00
0982-FEB23H	VISA 4 2023 FINGERPRINT PROCESSING	Edit		02/06/2023	02/06/2023	02/06/2023			880.00
1717-FEB23	VISA 5 DUSTOFF AND CLOROX WIPES	Edit		02/06/2023	02/06/2023	02/06/2023			30.21
1717-FEB23C	VISA 5 PC DIST	Edit		02/06/2023	02/06/2023	02/06/2023			5.80
2023-00001288	VISA 4 ILLINOIS TOLLWAY FEES	Edit		02/06/2023	02/06/2023	02/06/2023			44.40
2023-00001299	VISA 5 REGISTRATION EXECUTIVE MANAGEMENT PROGRAM	Edit		02/06/2023	02/06/2023	02/06/2023			2,600.00
2023-00001342	VISA 2 DUNCAN TRAVEL REQ 11	Edit		02/06/2023	02/06/2023	02/06/2023			761.70
4372-FEB23	VISA 3 VACUUM WITH LARGE DUST CUP CAPACITY	Edit		02/06/2023	02/06/2023	02/06/2023			159.99
4372-FEB23B	VISA 3 CEILING FAN WITH LIGHTS, REMOTE CONTROL	Edit		02/06/2023	02/06/2023	02/06/2023			271.98
4372-FEB23C	VISA 3 GUN CLEANER/DEGREASER 1 GALLON, GUN CLEANING PATCHES	Edit		02/06/2023	02/06/2023	02/06/2023			116.22
4372-FEB23D	VISA 3 SOCKET SET, ARROW FASTENER STAPLES, COTTON SWABS, GUN CLE	Edit		02/06/2023	02/06/2023	02/06/2023			128.29
4372-FEB23E	VISA 3 PANASONIC PHOTO POWER LITHIUM BATTERY, LABELING TAPE 2 PA	Edit		02/06/2023	02/06/2023	02/06/2023			198.47
4372-FEB23F	VISA 3 4 SHORT USB TYPE C CABLES	Edit		02/06/2023	02/06/2023	02/06/2023			13.90
4372-FEB23G	VISA 3 BLACK SELF-ADHESIVE HOOK AND LOOP ROLL TAPE	Edit		02/06/2023	02/06/2023	02/06/2023			25.98
6245-FEB23	VISA 1 LEXIS NEXUS SEPTEMBER/OCTOBER/NOVEMBE R 2022 4 USERS	Edit		02/06/2023	02/06/2023	02/06/2023			1,800.00
W1409-0123-0060	VISA 5 DOLAN CONSULTING TOOLKIT FOR SUCCESS CLASS REGISTRATION	Edit		02/06/2023	02/06/2023	02/06/2023			95.00
			Vendor	20241 - VISA Totals			Invoices	22	\$8,394.98
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT 125655	WINDOW ENVELOPES	Edit		01/24/2023	02/06/2023	02/06/2023			65.00



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125660	COCO2021.PDF	Edit		01/24/2023	02/06/2023	02/06/2023			153.00
234607	WASTE HAULER FORMS	Edit		01/24/2023	02/06/2023	02/06/2023			68.40
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									Invoices 3
									\$286.40
Vendor 1551 - WATERLOO OIL COMPANY									
54039	DIESEL FUEL	Edit		01/24/2023	02/06/2023	02/06/2023			4,120.02
Vendor 1551 - WATERLOO OIL COMPANY Totals									Invoices 1
									\$4,120.02
Vendor 1563 - WATERLOO WATER WORKS									
2023-00001335	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		01/23/2023	02/06/2023	02/06/2023			119.62
012323	RT-WATER AND SEWER	Edit		01/23/2023	02/06/2023	02/06/2023			1,231.28
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 2
									\$1,350.90
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
173590	SERVICE ON COOLER	Edit		01/22/2023	02/06/2023	02/06/2023			187.50
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									Invoices 1
									\$187.50
Vendor 1599 - WITHAM AUTO CENTER									
300211	TUBE ASY	Edit		01/04/2023	02/06/2023	02/06/2023			156.85
300323	SAFTS/SPARK PLUGS	Edit		01/05/2023	02/06/2023	02/06/2023			177.10
300381	TUBE ASY	Edit		01/06/2023	02/06/2023	02/06/2023			72.57
300461	GASKETS	Edit		01/09/2023	02/06/2023	02/06/2023			24.60
300483	SHAFT	Edit		01/09/2023	02/06/2023	02/06/2023			109.37
300491	MOTOR	Edit		01/10/2023	02/06/2023	02/06/2023			165.43
300605	BATTERIES	Edit		01/12/2023	02/06/2023	02/06/2023			438.46
300685	V-BELT	Edit		01/13/2023	02/06/2023	02/06/2023			101.04
300787	KIT	Edit		01/17/2023	02/06/2023	02/06/2023			36.00
Vendor 1599 - WITHAM AUTO CENTER Totals									Invoices 9
									\$1,281.42
Vendor 1604 - WOOLVERTON PRINTING CO.									
A156426011	CULTURE ARTS PRINT JOBS	Edit		01/20/2023	02/06/2023	02/06/2023			1,097.00
Vendor 1604 - WOOLVERTON PRINTING CO. Totals									Invoices 1
									\$1,097.00
Vendor 22362 - WORKSPACE INC									
141777	KEYS, HON INDUST (9)	Edit		01/16/2023	02/06/2023	02/06/2023			78.00
Vendor 22362 - WORKSPACE INC Totals									Invoices 1
									\$78.00
Vendor 1627 - ZELLHOEFER LAW OFFICES									
JANUARY172023	LEGAL SERVICES RENDERED	Edit		01/18/2023	02/06/2023	02/06/2023			130.00
Vendor 1627 - ZELLHOEFER LAW OFFICES Totals									Invoices 1
									\$130.00
Vendor PATRICK SUMMERALL									
W17-017081	SEIZED PROPERTY	Edit		01/31/2023	02/06/2023	02/06/2023			367.10



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Vendor PATRICK SUMMERALL Totals						Invoices	1		\$367.10
Grand Totals						Invoices	483		\$678,923.94



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Vendor 8258 - ACES INC									
81390	SCHEDULED CALL ISSUES FOR BITTITAN MIGRATION	Edit		01/26/2023	02/06/2023	02/06/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULED CALL ISSUES FOR BITTITAN MIGRATION		1.0000	EA	72.0000	72.00			
	<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)							72.00	
	Invoice Items			1					
81361	FORTIFY SIEM SUBSCRIPTION LICENSE - CORE DEVICES	Edit		02/01/2023	02/06/2023	02/06/2023			2,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORTIFY SIEM SUBSCRIPTION LICENSE - CORE DEVICES		1.0000	EA	2,445.0000	2,445.00			
	<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)							2,445.00	
	Invoice Items			1					
81362	AGREEMENT SILVER TLC SERVERS	Edit		02/01/2023	02/06/2023	02/06/2023			1,393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,393.0000	1,393.00			
	<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)							1,393.00	
	Invoice Items			1					
81363	AGREEMENT SAFETYNET BDR	Edit		02/01/2023	02/06/2023	02/06/2023			919.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	919.0000	919.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							919.00	
	Invoice Items			1					



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81364	AGREEMENT CORE TLC - WORKSTATIONS	Edit		02/01/2023	02/06/2023	02/06/2023			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				
81365	AGREEMENT SAFETYNET EMAIL & CONTINUITY	Edit		02/01/2023	02/06/2023	02/06/2023			712.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET EMAIL & CONTINUITY		1.0000	EA	712.0000	712.00			
	<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)							712.00	
				Invoice Items	1				
81366	ACES OWNED UTM HARDWARE APPLIANCE	Edit		02/01/2023	02/06/2023	02/06/2023			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 - ACES OWNED UTM HARDWARE APPLIANCE		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				
81367	EMAIL ENCRYPTION SERVICES 2/1/2023	Edit		02/01/2023	02/06/2023	02/06/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMAIL ENCRYPTION SERVICES 2/1/2023		1.0000	EA	48.0000	48.00			
	<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)							48.00	
				Invoice Items	1				



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81368	SCREENCONNECT LICENSE SUBSCRIPTION (2)	Edit		02/01/2023	02/06/2023	02/06/2023			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREENCONNECT LICENSE SUBSCRIPTION (2)		1.0000	EA	14.0000	14.00			
	<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)							14.00	
				Invoice Items	1				
Vendor 8258 - ACES INC Totals									\$6,802.00
Invoices 9									
Vendor 11784 - ACTION SIGNS, LLC									
6832	SIGNAGE	Edit		01/23/2023	02/06/2023	02/06/2023			1,404.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	1,404.0000	1,404.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-37-4105 2123 (Grant Funded Projects-Leisure Services-Leisure Services Projects Recreational Equipment)					37SPLX.IAFIT (CEDAR VALLEY SPORTSPLEX, STATE FITNESS CENTER RELIEF FUND)		1,404.00	
				Invoice Items	1				
Vendor 11784 - ACTION SIGNS, LLC Totals									\$1,404.00
Invoices 1									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000712011	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 12/10/22-1/13/23	Edit		01/17/2023	02/06/2023	02/06/2023			5,832.46
<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 - CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 12/10/22-1/13/23		1.0000	EA	5,832.4600	5,832.46			
	<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)		5,832.46	
				Invoice Items	1				
2000712913	CONT 1075 - CATTLE CONGREE LS & FORCE MAIN - PB THROUGH 1/13/23	Edit		01/19/2023	02/06/2023	02/06/2023			32,267.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1075 - CATTLE CONGREE LS & FORCE MAIN - PB THROUGH 1/13/23		1.0000	EA	32,267.7300	32,267.73			
	<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)							32,267.73	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$38,100.19
Vendor 21169 - AFL-CIO BUILDING CORPORATION INC									
1	SNOW PLOWING 12-26-2022	Edit		12/26/2022	02/06/2023	02/06/2023			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 - SNOW PLOWING 12-26-2022		1.0000	EA	150.0000	150.00			
	<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)			150.00	
Invoice Items				1					
49	SNOW PLOWING 12-18-22	Edit		12/26/2022	02/06/2023	02/06/2023			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 - SNOW PLOWING 12-18-22		1.0000	EA	150.0000	150.00			
	<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)			150.00	
Invoice Items				1					
Vendor 21169 - AFL-CIO BUILDING CORPORATION INC Totals						Invoices	2		\$300.00
Vendor 11320 - AGVANTAGE FS, INC.									
53014474	70/30 DSLX DYED	Edit		01/24/2023	02/06/2023	02/06/2023			31,840.40
<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 - 70/30 DSLX DYED		1.0000	EA	31,840.4000	31,840.40			
	<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)							31,840.40	
Invoice Items				1					
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$31,840.40
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
221-7264	CHANGE OUT WATER SOLENOID	Edit		11/21/2022	02/06/2023	02/06/2023			3,821.64
<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 - CHANGE OUT WATER SOLENOID		1.0000	EA	3,821.6400	3,821.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-37-4500 2152 (FYE2019 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							3,821.64	
Invoice Items				1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$3,821.64
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160762	RESPIRATORY CLINICAL (82), CLEARANCE EXAMS (28)	Edit		01/03/2023	02/06/2023	02/06/2023			2,260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESPIRATORY CLINICAL (82), CLEARANCE EXAMS (28)		1.0000	EA	2,260.0000	2,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							2,260.00	
				Invoice Items	1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	1		\$2,260.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
17Q3-PNPP-4D7K	LYSOL PINE CLEANER	Edit		01/24/2023	02/06/2023	02/06/2023			92.97
<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 - LYSOL PINE CLEANER		1.0000	EA	92.9700	92.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							92.97	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	1		\$92.97
Vendor 3482 - AMERICAN RED CROSS									
22537967	CPR/AED CARDS	Edit		01/18/2023	02/06/2023	02/06/2023			588.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR/AED CARDS		1.0000	EA	588.0000	588.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		588.00	
				Invoice Items	1				
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$588.00
Vendor 20950 - APPARATUS TESTING SERVICE, LLC									
481	ANNUAL FIRE PUMP CERTIFICATION	Edit		10/24/2022	02/06/2023	02/06/2023			3,205.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL FIRE PUMP CERTIFICATION		1.0000	EA	3,205.0000	3,205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							3,205.00	
				Invoice Items	1				
Vendor 20950 - APPARATUS TESTING SERVICE, LLC Totals						Invoices	1		\$3,205.00



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Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340111404	MATS, TOWELS - CITY HALL	Edit		01/24/2023	02/06/2023	02/06/2023	01/24/2023		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				
6340110395	MATS, MOPS, TOWEL SERVICE	Edit		01/20/2023	02/06/2023	02/06/2023			154.70
<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 - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items				1				
6340112818	MATS, MOPS, TOWEL SERVICE	Edit		01/27/2023	02/06/2023	02/06/2023			154.70
<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 - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items				1				
6340111378	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		01/24/2023	02/06/2023	02/06/2023			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/MASK REUSABLE		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				
6340111409	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		01/24/2023	02/06/2023	02/06/2023			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				



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Vendor 72 - ARAMARK UNIFORM SERVICES, INC.			Totals		Invoices			5	\$756.05
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV134407	12V AGM VALVE REGULATED	Edit		12/29/2022	02/06/2023	02/06/2023			928.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12V AGM VALVE REGULATED		1.0000	EA	928.7100	928.71			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							928.71	
	Invoice Items				1				
32NV135064	VALVE	Edit		01/04/2023	02/06/2023	02/06/2023			132.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VALVE		1.0000	EA	132.3300	132.33			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.33	
	Invoice Items				1				
32NV135111	BATTERY OPERATED TRANSFER PUMP	Edit		01/04/2023	02/06/2023	02/06/2023			22.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERY OPERATED TRANSFER PUMP		1.0000	EA	22.9800	22.98			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.98	
	Invoice Items				1				
32NV135159	BRAKE CLEAN/WWF	Edit		01/04/2023	02/06/2023	02/06/2023			166.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRAKE CLEAN/WWF		1.0000	EA	166.8000	166.80			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							166.80	
	Invoice Items				1				
32NV135245	12V 775 SERIES AUTO LINE	Edit		01/05/2023	02/06/2023	02/06/2023			353.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12V 775 SERIES AUTO LINE		1.0000	EA	353.4400	353.44			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							353.44	
	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
32NV135266	HYDRAULIC PARTS	Edit		01/05/2023	02/06/2023	02/06/2023			3.76
<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 - HYDRAULIC PARTS		1.0000	EA	3.7600	3.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV135284	BATTERIES	Edit		01/05/2023	02/06/2023	02/06/2023			153.77
<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 - BATTERIES		1.0000	EA	153.7700	153.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							153.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV135299	SHOCKS	Edit		01/05/2023	02/06/2023	02/06/2023			244.44
<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 - SHOCKS		1.0000	EA	244.4400	244.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							244.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV135324	SOLVENT BOTTLE	Edit		01/05/2023	02/06/2023	02/06/2023			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 - SOLVENT BOTTLE		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							33.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV135408	EXHAUST WRAP	Edit		01/06/2023	02/06/2023	02/06/2023			48.10
<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 - EXHAUST WRAP		1.0000	EA	48.1000	48.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV135513	INTAKE MANIFOLD GASKET SET	Edit		01/06/2023	02/06/2023	02/06/2023			35.83
<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 - INTAKE MANIFOLD GASKET SET		1.0000	EA	35.8300	35.83			
	<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)							35.83	
	Invoice Items				1				
32NV135556	3PC WIRE BRUSH SET	Edit		01/07/2023	02/06/2023	02/06/2023			19.58
<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 - 3PC WIRE BRUSH SET		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							19.58	
	Invoice Items				1				
32CR014455	CREDIT	Edit		01/09/2023	02/06/2023	02/06/2023			(215.98)
<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 - CREDIT		1.0000	EA	(215.9800)	(215.98)			
	<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)							(215.98)	
	Invoice Items				1				
32NV135611	LAMPS	Edit		01/09/2023	02/06/2023	02/06/2023			12.16
<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 - LAMPS		1.0000	EA	12.1600	12.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.16	
	Invoice Items				1				
32NV135618	BLOWER MOTOR/WHEEL	Edit		01/09/2023	02/06/2023	02/06/2023			86.97
<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 - BLOWER MOTOR/WHEEL		1.0000	EA	86.9700	86.97			
	<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)							86.97	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV135681	EXHAUST GAS TEMPERATURE SENSOR	Edit		01/09/2023	02/06/2023	02/06/2023			86.11
<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 - EXHAUST GAS TEMPERATURE SENSOR		1.0000	EA	86.1100	86.11			
	<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)							86.11	
	Invoice Items			1					
32NV135699	12V 775 SERIES AUTO LINE	Edit		01/09/2023	02/06/2023	02/06/2023			349.52
<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 - 12V 775 SERIES AUTO LINE		1.0000	EA	349.5200	349.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							349.52	
	Invoice Items			1					
32CR014470	CORE CREDIT	Edit		01/10/2023	02/06/2023	02/06/2023			(132.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(132.0000)	(132.00)			
	<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)							(132.00)	
	Invoice Items			1					
32CR014477	CORE CREDIT	Edit		01/10/2023	02/06/2023	02/06/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
	Invoice Items			1					
32NV135753	EXHAUST GAS TEMPERATURE BUNG REPAIR	Edit		01/10/2023	02/06/2023	02/06/2023			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 - EXHAUST GAS TEMPERATURE BUNG REPAIR		1.0000	EA	23.2000	23.20			
	<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)							23.20	
	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
32NV135754	12V AGM VALVE REGULATED	Edit		01/10/2023	02/06/2023	02/06/2023			928.71
<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 - 12V AGM VALVE REGULATED		1.0000	EA	928.7100	928.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							928.71	
	Invoice Items				1				
32NV135774	CALIPER W/BRACKET	Edit		01/10/2023	02/06/2023	02/06/2023			111.34
<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 - CALIPER W/BRACKET		1.0000	EA	111.3400	111.34			
	<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)							111.34	
	Invoice Items				1				
32NV135777	12V 775 SERIES AUTO LINE	Edit		01/10/2023	02/06/2023	02/06/2023			349.52
<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 - 12V 775 SERIES AUTO LINE		1.0000	EA	349.5200	349.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							349.52	
	Invoice Items				1				
32NV135784	COPPER ANTI-SEIZE/1LB	Edit		01/10/2023	02/06/2023	02/06/2023			22.99
<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 - COPPER ANTI-SEIZE/1LB		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							22.99	
	Invoice Items				1				
32CR014497	CORE CREDIT	Edit		01/11/2023	02/06/2023	02/06/2023			(35.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(35.0000)	(35.00)			
	<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)							(35.00)	
	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
32NV136019	MICRO-V BELT	Edit		01/11/2023	02/06/2023	02/06/2023			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 - MICRO-V BELT		1.0000	EA	18.8300	18.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV136089	CONNECTORS	Edit		01/12/2023	02/06/2023	02/06/2023			21.56
<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 - CONNECTORS		1.0000	EA	21.5600	21.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							21.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV136257	SWITCH	Edit		01/13/2023	02/06/2023	02/06/2023			7.29
<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 - SWITCH		1.0000	EA	7.2900	7.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							7.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV136423	PWR STEERING PUMP PULLEY	Edit		01/14/2023	02/06/2023	02/06/2023			48.87
<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 - PWR STEERING PUMP PULLEY		1.0000	EA	48.8700	48.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV136473	SNOWBRUSH	Edit		01/16/2023	02/06/2023	02/06/2023			33.12
<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 - SNOWBRUSH		1.0000	EA	33.1200	33.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							33.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV136793	DIE SET	Edit		01/18/2023	02/06/2023	02/06/2023			243.03
<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 - DIE SET		1.0000	EA	243.0300	243.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							243.03	
				Invoice Items	1				
32NV136816	1G WINDSHIELD WASH	Edit		01/18/2023	02/06/2023	02/06/2023			71.76
<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 - 1G WINDSHIELD WASH		1.0000	EA	71.7600	71.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.76	
				Invoice Items	1				
32NV136889	STEERING COLUMN-SHIFT TUBE DAMPER	Edit		01/18/2023	02/06/2023	02/06/2023			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 - STEERING COLUMN-SHIFT TUBE DAMPER		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				
32NV137380	MOBIL 1 ESP 5W30 QUART	Edit		01/23/2023	02/06/2023	02/06/2023			50.76
<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 - MOBIL 1 ESP 5W30 QUART		1.0000	EA	50.7600	50.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							50.76	
				Invoice Items	1				
32NV137677	SENSORS	Edit		01/25/2023	02/06/2023	02/06/2023			72.88
<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 - SENSORS		1.0000	EA	72.8800	72.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.88	
				Invoice Items	1				



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32NV137724	12V PWR SPORTS AGM VALVE REGULATED	Edit		01/25/2023	02/06/2023	02/06/2023			106.83
<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 - 12V PWR SPORTS AGM VALVE REGULATED		1.0000	EA	106.8300	106.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							106.83	
				Invoice Items	1				
32NV137761	12V 775 SERIES AUTO LINE	Edit		01/25/2023	02/06/2023	02/06/2023			353.44
<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 - 12V 775 SERIES AUTO LINE		1.0000	EA	353.4400	353.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							353.44	
				Invoice Items	1				
32NV137807	HYDRAULIC PARTS	Edit		01/25/2023	02/06/2023	02/06/2023			98.70
<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 - HYDRAULIC PARTS		1.0000	EA	98.7000	98.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.70	
				Invoice Items	1				
32NV137894	PLASTICWELD SYRINGE	Edit		01/26/2023	02/06/2023	02/06/2023			9.25
<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 - PLASTICWELD SYRINGE		1.0000	EA	9.2500	9.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							9.25	
				Invoice Items	1				
32NV137902	BRAKE CLEAN/WWF	Edit		01/26/2023	02/06/2023	02/06/2023			130.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEAN/WWF		1.0000	EA	130.9200	130.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.92	
				Invoice Items	1				

Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP	Totals	Invoices	40	\$4,980.08
Vendor	22129 - ARROWHEAD ENGINEERED PRODUCTS INC				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5939917	CHAIN SHARPENER REPAIR	Edit		01/24/2023	02/06/2023	02/06/2023			687.13
<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 - CHAIN SHARPENER REPAIR		1.0000	EA	687.1300	687.13			
	<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)							687.13	
	Invoice Items			1					
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals					Invoices		1		\$687.13
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
155000	LATENT PRINT POWDER, RIFLE EVIDENCE BOX, COLLECTION JAR, RHODAMI	Edit		01/13/2023	02/06/2023	02/06/2023			292.89
<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 - LATENT PRINT POWDER, RIFLE EVIDENCE BOX, COLLECTION JAR, RHODAMI		1.0000	EA	292.8900	292.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							292.89	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$292.89
Vendor 13217 - AUTO PLUS									
001-488667	ANTI-SEIZE COPPER 16OZ	Edit		01/10/2023	02/06/2023	02/06/2023			23.78
<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 - ANTI-SEIZE COPPER 16OZ		1.0000	EA	23.7800	23.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							23.78	
	Invoice Items			1					
001-489144	PERMATEX/PB BLASTER	Edit		01/13/2023	02/06/2023	02/06/2023			108.36
<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 - PERMATEX/PB BLASTER		1.0000	EA	108.3600	108.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							108.36	
	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
001-489518	STEERING COLUMN	Edit		01/18/2023	02/06/2023	02/06/2023			28.38
<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 - STEERING COLUMN		1.0000	EA	28.3800	28.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
001-489521	STEERING SHIFT	Edit		01/18/2023	02/06/2023	02/06/2023			32.01
<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 - STEERING SHIFT		1.0000	EA	32.0100	32.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.01	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals									4
									\$192.53
Vendor 107 - BAKER & TAYLOR, LLC									
2037219426	ADULT PRINT	Edit		12/20/2022	02/06/2023	02/06/2023			54.61
<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 - ADULT PRINT		1.0000	EA	54.6100	54.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							54.61	
	Materials)								
	Invoice Items			1					
2037252875	ADULT PRINT PETSCH ESTATE	Edit		01/11/2023	02/06/2023	02/06/2023			907.06
<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 PETSCH ESTATE		1.0000	EA	907.0600	907.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult							907.06	
	Print Materials)								
	Invoice Items			1					
2037259909	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			14.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.7900	14.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							14.79	
	Materials)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037259910	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			17.10	
				Invoice Items	1				
2037259911	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			40.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.8300	40.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.83	
				Invoice Items	1				
2037259912	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			16.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			16.15	
				Invoice Items	1				
2037259913	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			45.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.95	
				Invoice Items	1				
2037259914	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			28.50
<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	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037259915	ADULT PRINT PETSCH ESTATE	Edit		01/12/2023	02/06/2023	02/06/2023			53.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	53.1400	53.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			53.14	
				Invoice Items	1				
2037259916	ADULT PRINT	Edit		01/12/2023	02/06/2023	02/06/2023			1,147.27
<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 - ADULT PRINT		1.0000	EA	1,147.2700	1,147.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,147.27	
				Invoice Items	1				
2037175191	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			20.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.7700	20.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.77	
				Invoice Items	1				
2037175193	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			42.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.6400	42.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.64	
				Invoice Items	1				
2037175194	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			44.98
<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 - TEEN PRINT		1.0000	EA	44.9800	44.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							44.98	
				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
2037175195	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			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 - YOUTH PRINT		1.0000	EA	14.6300	14.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.63	
			Invoice Items		1				
2037175196	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.00	
			Invoice Items		1				
2037175197	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			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				
2037175198	TEEN PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			14.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.44	
			Invoice Items		1				
2037175199	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.04	
			Invoice Items		1				
2037175200	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			33.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.6900	33.69			
	<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
2037175200	ADULT PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			33.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.69	
			Invoice Items	1					
2037175202	YOUTH PRINT	Edit		01/16/2023	02/06/2023	02/06/2023			9.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.6400	9.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.64	
			Invoice Items	1					
2037263267	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
			Invoice Items	1					
2037263268	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			13.10
<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	13.1000	13.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.10	
			Invoice Items	1					
2037263269	ADULT PRINT PETSCH ESTATE	Edit		01/17/2023	02/06/2023	02/06/2023			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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)	14.22	
			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
2037263270	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			131.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	131.3000	131.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							131.30	
	Invoice Items			1					
2037263271	ADULT PRINT	Edit		01/17/2023	02/06/2023	02/06/2023			254.73
<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 - ADULT PRINT		1.0000	EA	254.7300	254.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							254.73	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$2,994.73
Invoices 25									
Vendor 6362 - BANKERS ADVERTISING COMPANY									
812070	TABLECLOTH WITH NEW LOGO FOR JOB FAIRS	Edit		01/24/2023	02/06/2023	02/06/2023			308.84
<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 - TABLECLOTH WITH NEW LOGO FOR JOB FAIRS		1.0000	EA	308.8400	308.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							308.84	
	Invoice Items			1					
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals									\$308.84
Invoices 1									
Vendor 21098 - BCS PROPERTIES, LLC									
2023-00001337	FY23 MARTIN RD PROPERTY TAX REBATE; 1ST HALF	Edit		01/20/2023	02/06/2023	02/06/2023			102,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 MARTIN RD PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	102,175.0000	102,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							102,175.00	
	Invoice Items			1					
Vendor 21098 - BCS PROPERTIES, LLC Totals									\$102,175.00
Invoices 1									
Vendor 8069 - BDI									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9502907415	CLIMAX METAL C-100 SET SCREW COLLAR	Edit		01/19/2023	02/06/2023	02/06/2023			47.16
<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 - CLIMAX METAL C-100 SET SCREW COLLAR		1.0000	EA	47.1600	47.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.16	
	Invoice Items			1					
Vendor 8069 - BDI Totals						Invoices	1		\$47.16
Vendor 2262 - BENTON'S READY MIX CONCRETE INC 203350	C-4 CLASS 3-NO ASH (KINSLEY AV)	Edit		01/23/2023	02/06/2023	02/06/2023			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 - C-4 CLASS 3-NO ASH (KINSLEY AV)		1.0000	EA	200.0000	200.00			
	<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)							200.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$200.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO 700504	LIEN SEARCH-419 WELLINGTON- SCOTT MONROE	Edit		01/23/2023	02/06/2023	02/06/2023			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-419 WELLINGTON-SCOTT MONROE		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					
700545	KWIK TRIP ABSTRACT; 8913 32 476 022	Edit		01/25/2023	02/06/2023	02/06/2023			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KWIK TRIP ABSTRACT		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6250 2104 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road TIF Legal Services)							230.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	2		\$370.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
526LOGANAVENUE <i>P.O. Number</i>	FILING FEE-657A.10B(3) <i>Item Description</i>	Edit		01/23/2023	02/06/2023	02/06/2023			255.00
	Conversion Item - FILING FEE-657A.10B(3)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items			1					
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals					Invoices		1		\$255.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION 20230118	ORNAMENTAL & TURFGRASS APPLICATORS CIU	Edit		01/19/2023	02/06/2023	02/06/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ORNAMENTAL & TURFGRASS APPLICATORS CIU		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							180.00	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							90.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							90.00	
	Invoice Items			1					
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals					Invoices		1		\$360.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER FY23 Q3	FY23 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		01/25/2023	02/06/2023	02/06/2023			6,180.16
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 3rd Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	6,180.1600	6,180.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							6,180.16	
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$6,180.16
Vendor 162 - BLACK HAWK MANAGEMENT 346049-1	BOBCAT KIT ROOT SPORT	Edit		01/24/2023	02/06/2023	02/06/2023			474.50
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOBCAT KIT ROOT SPORT		1.0000	EA	474.5000	474.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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346049-1	BOBCAT KIT ROOT SPORT	Edit		01/24/2023	02/06/2023	02/06/2023			474.50
<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>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							474.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK MANAGEMENT Totals					Invoices		1		\$474.50
Vendor 8449 - BOUND TREE MEDICAL LLC									
84835513	Med Supplies: Electrodes	Edit		01/24/2023	02/06/2023	02/06/2023			175.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Electrodes		1.0000	EA	175.1600	175.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							175.16	
	Invoice Items			1					
84835514	Med Supplies: Gloves, nasal cannula, lancets, control solution	Edit		01/24/2023	02/06/2023	02/06/2023			4,258.15
<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 - Med Supplies: Gloves, nasal cannula, lancets, control solution		1.0000	EA	4,258.1500	4,258.15			
	<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)							4,258.15	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$4,433.31
Vendor 20848 - BROWN SUPPLY CO									
125808	11' RAZOR SYSTEM	Edit		12/30/2022	02/06/2023	02/06/2023			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11' RAZOR SYSTEM		1.0000	EA	2,380.0000	2,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,380.00	
	Invoice Items			1					
125809	7' RAZOR XL SYSTEM	Edit		12/30/2022	02/06/2023	02/06/2023			1,610.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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' RAZOR XL SYSTEM		1.0000	EA	1,610.0000	1,610.00			
	<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)							1,610.00	
	Invoice Items			1					



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Vendor 20848 - BROWN SUPPLY CO Totals									
						Invoices	2		\$3,990.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13268	PEST CONTROL - CITY HALL	Edit		01/25/2023	02/06/2023	02/06/2023	01/30/2023		55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items				1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
						Invoices	2		\$115.00
Vendor 240 - C & C WELDING INC									
80202	STAND LOCK PIN KIT	Edit		01/04/2023	02/06/2023	02/06/2023			16.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STAND LOCK PIN KIT		1.0000	EA	16.8400	16.84			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.84	
	Invoice Items				1				
Vendor 240 - C & C WELDING INC Totals									
						Invoices	2		\$470.47
Vendor 7986 - C.J. COOPER & ASSOC. INC									
80204	HYD PUMP KIT	Edit		01/04/2023	02/06/2023	02/06/2023			453.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HYD PUMP KIT		1.0000	EA	453.6300	453.63			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							453.63	
	Invoice Items				1				



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2078074	LAB FEES - URINE TEST	Edit		01/23/2023	02/06/2023	02/06/2023			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 - STREETS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							45.00	
	Invoice Items			1					
207911	LAB FEES - URINE TEST	Edit		01/27/2023	02/06/2023	02/06/2023			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 - AIRPORT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							45.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									2
									\$90.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00400250	AIR HOSE RUBBER	Edit		01/11/2023	02/06/2023	02/06/2023			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR HOSE RUBBER		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							68.00	
	Invoice Items			1					
INV-00402071	AIR HOSES/CLAMPS	Edit		01/18/2023	02/06/2023	02/06/2023			288.94
<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 - AIR HOSES/CLAMPS		1.0000	EA	288.9400	288.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							288.94	
	Invoice Items			1					
INV-00402564	HEX CAP; HEX SCWS X3	Edit		01/19/2023	02/06/2023	02/06/2023			147.22
<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 - HEX CAP; HEX SCWS X3		1.0000	EA	147.2200	147.22			
	<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)							147.22	
	Invoice Items			1					



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INV-00403465	CHAIN 316 SS 3/16	Edit		01/24/2023	02/06/2023	02/06/2023			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 - CHAIN 316 SS 3/16		1.0000	EA	280.8000	280.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							280.80	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	4			\$784.96
Vendor 22408 - CCG SAFETY GEAR LLC									
1123	BODY ARMOR PACKAGE (20)	Edit		12/20/2022	02/06/2023	02/06/2023			18,540.00
<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 - BODY ARMOR PACKAGE (20)		1.0000	EA	18,540.0000	18,540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST20 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #20)			6,350.00	
	420-11-1100 2128 (FYE2020 GO Bond Fund-Police Department-Police Operations Safety Equipment)							7,451.41	
	421-11-1100 2128 (FYE2021 GO Bond Fund-Police Department-Police Operations Safety Equipment)							4,738.59	
	Invoice Items			1					
1127	BODY ARMOR PACKAGE SAUL, GILBAUGH, DIESER	Edit		12/22/2022	02/06/2023	02/06/2023			3,708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY ARMOR PACKAGE SAUL, GILBAUGH, DIESER		1.0000	EA	3,708.0000	3,708.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST20 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #20)			1,270.00	
	420-11-1100 2128 (FYE2020 GO Bond Fund-Police Department-Police Operations Safety Equipment)							2,438.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC Totals					Invoices	2			\$22,248.00
Vendor 6169 - CDW GOVERNMENT, LLC									
GG15083	DELL 3520 I5-1135G7 LAPTOP	Edit		01/18/2023	02/06/2023	02/06/2023	01/18/2023		1,394.44
<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 - DELL 3520 I5-1135G7 256/8 W10P LAPTOP		2.0000	EA	697.2200	1,394.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GG15083	DELL 3520 I5-1135G7 LAPTOP	Edit		01/18/2023	02/06/2023	02/06/2023	01/18/2023		1,394.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,394.44	
			Invoice Items	1					
GH47195	CROWDSTRIKE FALCON ANTI VIRUS	Edit		01/21/2023	02/06/2023	02/06/2023	01/21/2023		4,252.50
<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 - CROWDSTRIK FLCN PREV NGTAV B3		350.0000	EA	.0000	.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							.00	
	Conversion Item - CROWDSTRIKE EXPRESS SUPPORT 1Y		1.0000	EA	406.0000	406.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							406.00	
	Conversion Item - CROWDSTRIKE FALCON CTRL + RESP T3 1Y		350.0000	EA	.0000	.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							.00	
	Conversion Item - CROWDSTRIKE FALCON EPP PRO FLEX		350.0000	EA	10.9900	3,846.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							3,846.50	
	Conversion Item - CROWDSTRIKE UNIV LMS SUB		2.0000	EA	.0000	.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							.00	
			Invoice Items	5					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GK51908	BROTHER LBL TAPE 3/4 BLK ON WHITE	Edit		01/26/2023	02/06/2023	02/06/2023	01/26/2023		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>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							14.02	
	Invoice Items			1					
GC82143	TRIPP DISPLAYPORT VGA HDMI ADAPTER (5)	Edit		01/12/2023	02/06/2023	02/06/2023			294.70
<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 - TRIPP DISPLAYPORT VGA HDMI ADAPTER (5)		1.0000	EA	294.7000	294.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							294.70	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 4 \$5,955.66
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
235267	SOAP	Edit		01/26/2023	02/06/2023	02/06/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP		1.0000	EA	500.0000	500.00			
	<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)		500.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									Invoices 1 \$500.00
Vendor 6946 - CERTIFIED POWER INC									
40520727	PRINCE CYLINDER	Edit		01/12/2023	02/06/2023	02/06/2023			278.05
<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 - PRINCE CYLINDER		1.0000	EA	278.0500	278.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							278.05	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals									Invoices 1 \$278.05
Vendor 21249 - CHICK-FIL-A AT WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3414236	CONCESSIONS - YOUNG ARENA	Edit		01/06/2023	02/06/2023	02/06/2023			161.96
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	161.9600	161.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							161.96	
				Invoice Items	1				
3414237	CONCESSIONS - YOUNG ARENA	Edit		01/09/2023	02/06/2023	02/06/2023			199.46
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	199.4600	199.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							199.46	
				Invoice Items	1				
3428934	CONCESSIONS - YOUNG ARENA	Edit		01/14/2023	02/06/2023	02/06/2023			180.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							180.24	
				Invoice Items	1				
3428944	CONCESSIONS - YOUNG ARENA	Edit		01/14/2023	02/06/2023	02/06/2023			198.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	198.9200	198.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							198.92	
				Invoice Items	1				
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals					Invoices	4			\$740.58
Vendor 21081 - CONSOLIDATED FLEET SERVICES, INC									
2022MY0208	PRESSURE TESTS	Edit		10/17/2022	02/06/2023	02/06/2023			2,150.00
<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 - PRESSURE TESTS		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							2,150.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21081 - CONSOLIDATED FLEET SERVICES, INC Totals									
						Invoices	1		\$2,150.00
Vendor 11213 - COOLEY PUMPING LLC									
158771	SERVICE - DOG PARK	Edit		01/31/2023	02/06/2023	02/06/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									
						Invoices	1		\$101.99
Vendor 20946 - COVERT TRACK GROUP INC									
33580	RENEWAL (1 YEAR)	Edit		01/24/2023	02/06/2023	02/06/2023			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWAL (1 YEAR)		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							720.00	
	Programs Tri-Co Forfeiture Distributions)								
				Invoice Items	1				
Vendor 20946 - COVERT TRACK GROUP INC Totals									
						Invoices	1		\$720.00
Vendor 340 - CRAFT COCHRAN ATHLETIC GOODS									
220967	HATS FOR STAFF	Edit		01/18/2023	02/06/2023	02/06/2023			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 - HATS FOR STAFF		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)							120.00	
					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,				
					SPORTSPLEX OPERATIONS)				
				Invoice Items	1				
Vendor 340 - CRAFT COCHRAN ATHLETIC GOODS Totals									
						Invoices	1		\$120.00
Vendor 9891 - D & D TIRE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84946	SERVICE CALL/MOUNT, DISMOUNT	Edit		01/11/2023	02/06/2023	02/06/2023			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/MOUNT, DISMOUNT		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							430.00	
				Invoice Items	1				
J59885	SERVICE CALL/MOUNT, DISMOUNT	Edit		01/18/2023	02/06/2023	02/06/2023			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 - SERVICE CALL/MOUNT, DISMOUNT		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							265.00	
				Invoice Items	1				
Vendor 9891 - D & D TIRE INC Totals						Invoices	2		\$695.00
Vendor 4577 - D & J OIL COMPANY									
73772	GASOLINE - SHOP	Edit		01/23/2023	02/06/2023	02/06/2023			1,222.35
<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 - GASOLINE - SHOP		1.0000	EA	1,222.3500	1,222.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,222.35	
				Invoice Items	1				
73812	GASOLINE - GATES	Edit		01/27/2023	02/06/2023	02/06/2023			581.55
<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 - GASOLINE - GATES		1.0000	EA	581.5500	581.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							581.55	
				Invoice Items	1				
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	2		\$1,803.90

Vendor 375 - DAN DEERY MOTOR COMPANY



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756509	SERVICE - TRANSMISSION	Edit		01/03/2023	02/06/2023	02/06/2023			120.39
<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 - SERVICE - TRANSMISSION		1.0000	EA	120.3900	120.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							120.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
316585	HOSES	Edit		01/25/2023	02/06/2023	02/06/2023			372.73
<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 - HOSES		1.0000	EA	372.7300	372.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							372.73	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 375 - DAN DEERY MOTOR COMPANY Totals					Invoices		2		\$493.12
Vendor 9902 - SAMMY KAYE DANIELS									
23	735 NEWTON BG14Z.1470	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		7,300.00
<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 - 735 NEWTON BG14Z.1470		1.0000	EA	7,300.0000	7,300.00			
	EMERGENCY REPAIR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community				BG14Z.1470 (BLOCK GRANT EMERGENCY REPAIRS,			7,300.00	
	Development-Block Grant Administration Interim Assistance)				STEFFEN 735 NEWTON STREET)				
	Invoice Items			1					
Vendor 9902 - SAMMY KAYE DANIELS Totals					Invoices		1		\$7,300.00
Vendor 22011 - DAVENPORT GROUP INC									
INV113731	MICROSOFT BUSINESS BASIC	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 BUSINESS		25.0000	EA	6.0000	150.00			
	BASIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data							150.00	
	Communication)								
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$150.00

Vendor 13231 - DEEDS, DAVID 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
2023-00001341	REIMBURSEMENT OF AIRLINE ROUTES CONFERENCE TRAVEL EXPENSES	Edit		10/18/2022	02/06/2023	02/06/2023	01/12/2023		3,033.13
<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 - REIMBURSEMENT OF AIRLINE ROUTES CONFERENCE TRAVEL EXPENSES	1.0000	EA	3,033.1300	3,033.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)						3,033.13		
	Invoice Items			1					
Vendor 13231 - DEEDS, DAVID C. Totals						Invoices	1		\$3,033.13
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202321	JANUARY 2023 DENTAL CLAIMS PAID 1/1/2023-1/31/2023 #32559	Edit		01/23/2023	02/06/2023	02/06/2023			40,749.73
<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 - EE CONTRIBUTION 1/13/2023	1.0000	EA	(1,440.8500)	(1,440.85)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,440.85)		
	Conversion Item - EE CONTRIBUTION 1/27/2023	1.0000	EA	(1,440.8500)	(1,440.85)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,440.85)		
	Conversion Item - JANUARY 2023 DENTAL CLAIMS PAID 1/1/2023-1/31/2023	1.0000	EA	43,631.4300	43,631.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						43,631.43		
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$40,749.73
Vendor 22533 - DENTONS DAVIS BROWN PC									
3415705D	Immigration Attorney Fees for Oumie Ceesay	Edit		01/20/2023	02/06/2023	02/06/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Immigration Attorney Fees for Oumie Ceesay	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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3415705D	Immigration Attorney Fees for Oumie Ceesay	Edit		01/20/2023	02/06/2023	02/06/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							1,000.00	
			Invoice Items	1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals					Invoices	1			\$1,000.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
37058	FUEL SITE	Edit		12/22/2022	02/06/2023	02/06/2023			1,003.33
<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 - FUEL SITE		1.0000	EA	1,003.3300	1,003.33			
	<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)							1,003.33	
			Invoice Items	1					
Vendor 410 - DICK'S PETROLEUM COMPANY Totals					Invoices	1			\$1,003.33
Vendor 5318 - DOMINO'S PIZZA INC.									
14967	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							124.50	
			Invoice Items	1					
14968	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
			Invoice Items	1					



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14969	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	248.0000	248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							248.00	
				Invoice Items	1				
14971	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			83.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							83.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	4			\$572.00
Vendor 21431 - DR. POWERSPORTS									
300777	REPAIR OF SNOWMOBILE	Edit		01/27/2023	02/06/2023	02/06/2023			575.86
<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 - REPAIR OF SNOWMOBILE		1.0000	EA	575.8600	575.86			
	<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)							575.86	
				Invoice Items	1				
Vendor 21431 - DR. POWERSPORTS Totals					Invoices	1			\$575.86
Vendor 7779 - DULTMEIER SALES INC									
4003440	SAFE T-BREAK/NOZZLES - FUEL SITE	Edit		01/17/2023	02/06/2023	02/06/2023			1,075.74
<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 - SAFE T-BREAK/NOZZLES - FUEL SITE		1.0000	EA	1,075.7400	1,075.74			
	<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)							1,075.74	
				Invoice Items	1				
Vendor 7779 - DULTMEIER SALES INC Totals					Invoices	1			\$1,075.74
Vendor 1844 - ELECTRIC PUMP, INC.									



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0899681-IN	TYSON LIFT STATION - FLYGT 3202.185-0282	Edit		01/26/2023	02/06/2023	02/06/2023			4,820.50
<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 - TYSON LIFT STATION - FLYGT 3202.185-0282		1.0000	EA	4,820.5000	4,820.50			
	<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)							4,820.50	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices		1		\$4,820.50
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
171269	SPACERS/BOLTS/NUTS	Edit		01/18/2023	02/06/2023	02/06/2023			596.07
<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 - SPACERS/BOLTS/NUTS		1.0000	EA	596.0700	596.07			
	<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)							596.07	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		2		\$3,522.39
Vendor 22527 - EZ FLEX LLC									
77929	MAT STORAGE STRAPS	Edit		01/16/2023	02/06/2023	02/06/2023			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT STORAGE STRAPS		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							315.00	
	Invoice Items			1					
Vendor 22527 - EZ FLEX LLC Totals					Invoices		1		\$315.00



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Vendor 482 - FARM PLAN									
4853439	BATTERY FOR WAM; PMT ON ACCT #34150-24151	Edit		01/09/2023	02/06/2023	02/06/2023	01/26/2023		125.94
<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 - BATTERY FOR WAM; PMT ON ACCT #34150-24151		1.0000	EA	125.9400	125.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							125.94	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals					Invoices		1		\$125.94
Vendor 486 - FEDEX									
8-018-84128	SHIPPING OF ART	Edit		01/25/2023	02/06/2023	02/06/2023			17.73
<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 - SHIPPING OF ART		1.0000	EA	17.7300	17.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							17.73	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		2		\$67.27
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9840751	PLUMBING-FIRE STAT #2	Edit		01/17/2023	02/06/2023	02/06/2023	01/30/2023		33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING-FIRE STAT #2		1.0000	EA	33.0000	33.00			
	<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)							33.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$33.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									



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6377	CONCESSIONS - YOUNG ARENA	Edit		01/23/2023	02/06/2023	02/06/2023			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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							100.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals					Invoices		1		\$100.00
Vendor 4516 - FRIENDS OF THE LIBRARY									
EFA06C4D-0017	REIMBURSE FOR CC USE FOR LATER SAAS PLATFORM ANNUAL	Edit		01/25/2023	02/06/2023	02/06/2023			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 - REIMBURSE FOR CC USE FOR LATER SAAS PLATFORM ANNUAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							150.00	
	Invoice Items			1					
Vendor 4516 - FRIENDS OF THE LIBRARY Totals					Invoices		1		\$150.00
Vendor 2206 - GALLS LLC									
022963118	UNIVERSAL CLIP/NECK CHAIN HOLDER BLA	Edit		12/13/2022	02/06/2023	02/06/2023			11.89
<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 - UNIVERSAL CLIP/NECK CHAIN HOLDER BLA		1.0000	EA	11.8900	11.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							11.89	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$11.89
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065379	TIRES	Edit		01/03/2023	02/06/2023	02/06/2023			77.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	77.2500	77.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							77.25	
	Invoice Items			1					



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119-1065380	TIRES	Edit		01/04/2023	02/06/2023	02/06/2023			1,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	1,390.0000	1,390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							1,390.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065394	TIRES	Edit		01/10/2023	02/06/2023	02/06/2023			3,280.00
<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 - TIRES		1.0000	EA	3,280.0000	3,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							3,280.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065399	TIRES	Edit		01/11/2023	02/06/2023	02/06/2023			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 - TIRES		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							437.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065409	TIRES	Edit		01/17/2023	02/06/2023	02/06/2023			1,476.08
<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 - TIRES		1.0000	EA	1,476.0800	1,476.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage							1,476.08	
	Parts & Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065417	TIRES	Edit		01/19/2023	02/06/2023	02/06/2023			241.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	241.5000	241.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							241.50	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	6			\$6,901.83

Vendor 553 - GRAINGER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9555888065	HOIST RING/MARKER GUIDE	Edit		12/27/2022	02/06/2023	02/06/2023			664.32
<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 - HOIST RING/MARKER GUIDE		1.0000	EA	664.3200	664.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							664.32	
	Invoice Items			1					
9567920898	CUTTING TIPS	Edit		01/10/2023	02/06/2023	02/06/2023			64.36
<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 - CUTTING TIPS		1.0000	EA	64.3600	64.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							64.36	
	Invoice Items			1					
9575898706	SWEEPING COMPOUND/FLOOR MAINTENANCE POWDER	Edit		01/17/2023	02/06/2023	02/06/2023			502.95
<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 - SWEEPING COMPOUND/FLOOR MAINTENANCE POWDER		1.0000	EA	502.9500	502.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							502.95	
	Invoice Items			1					
9565655751	REFRIGERATOR	Edit		01/06/2023	02/06/2023	02/06/2023			1,645.85
<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 - REFRIGERATOR		1.0000	EA	1,645.8500	1,645.85			
	<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)							1,645.85	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	4			\$2,877.48
Vendor 4464 - H21 GROUP INC									
224228	REPAIRED BASKETBALL HOOP	Edit		01/24/2023	02/06/2023	02/06/2023			1,005.25
<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 - REPAIRED BASKETBALL HOOP		1.0000	EA	1,005.2500	1,005.25			
	<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
224228	REPAIRED BASKETBALL HOOP	Edit		01/24/2023	02/06/2023	02/06/2023			1,005.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,005.25	
			Invoice Items	1					
Vendor 4464 - H21 GROUP INC Totals						Invoices	1		\$1,005.25
Vendor 6871 - HACH COMPANY									
13432422	SHROUD KIT; RGD PROBE	Edit		01/23/2023	02/06/2023	02/06/2023			38.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHROUD KIT; RGD PROBE		1.0000	EA	38.5900	38.59			
	<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)							38.59	
			Invoice Items	1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$38.59
Vendor 10908 - QUENTIN HART									
2023-00001285	US Conference of Mayors	Edit		01/24/2023	02/06/2023	02/06/2023			2,100.00
<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 - US Conference of Mayors		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							2,100.00	
			Invoice Items	1					
Vendor 10908 - QUENTIN HART Totals						Invoices	1		\$2,100.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6012	SERVICE & PARTS ON ZAMBONI	Edit		01/03/2023	02/06/2023	02/06/2023			1,638.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE & PARTS ON ZAMBONI		1.0000	EA	1,638.7500	1,638.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							593.75	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							1,045.00	
			Invoice Items	1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals						Invoices	1		\$1,638.75
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91923	SERVICE CALL VIDEO SYSTEM MTG ROOMS	Edit		01/24/2023	02/06/2023	02/06/2023			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL VIDEO SYSTEM MTG ROOMS		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							95.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$95.00
Vendor 22044 - HENDERSON PRODUCTS INC									
368987	CYLINDER	Edit		01/03/2023	02/06/2023	02/06/2023			754.04
<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 - CYLINDER		1.0000	EA	754.0400	754.04			
	<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)							754.04	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals					Invoices		2		\$893.59
Vendor 642 - HR GREEN, INC.									
159916	CONSULTING SRVCS THROUGH JAN 13, 2023	Edit		01/27/2023	02/06/2023	02/06/2023			2,794.50
<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 - HAZ SUB		1.0000	EA	1,618.5000	1,618.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	1,618.50	
	Conversion Item - PET ASSESS EXPENSES		1.0000	EA	1,176.0000	1,176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	1,176.00	
	Invoice Items			2					
Vendor 642 - HR GREEN, INC. Totals					Invoices		1		\$2,794.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0099	AKLA-MAG+ 60% MAGNESIUM HYDROXIDE	Edit		01/20/2023	02/06/2023	02/06/2023			8,378.88
<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 - AKLA-MAG+ 60% MAGNESIUM HYDROXIDE		1.0000	EA	8,378.8800	8,378.88			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,378.88	
	<i>Invoice Items</i>			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$8,378.88
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P66684	BRACKET-SHACKLE/CASTLE NUT	Edit		12/30/2022	02/06/2023	02/06/2023			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 - BRACKET-SHACKLE/CASTLE NUT		1.0000	EA	6.7000	6.70			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.70	
	<i>Invoice Items</i>			1					
04P66884	FILTERS	Edit		01/04/2023	02/06/2023	02/06/2023			269.09
<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 - FILTERS		1.0000	EA	269.0900	269.09			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							269.09	
	<i>Invoice Items</i>			1					
04P67202	FILTERS	Edit		01/12/2023	02/06/2023	02/06/2023			155.81
<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 - FILTERS		1.0000	EA	155.8100	155.81			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							155.81	
	<i>Invoice Items</i>			1					
04P67203	FUEL FILTER	Edit		01/12/2023	02/06/2023	02/06/2023			80.44
<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 - FUEL FILTER		1.0000	EA	80.4400	80.44			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							80.44	
	<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
04P67232	DRUM	Edit		01/12/2023	02/06/2023	02/06/2023			395.98
<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 - DRUM		1.0000	EA	395.9800	395.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							395.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P67611	UPPER/LOWER	Edit		01/25/2023	02/06/2023	02/06/2023			1,584.01
<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 - UPPER/LOWER		1.0000	EA	1,584.0100	1,584.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,584.01	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	6			\$2,492.03
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027002214:01	DIAGNOSED PROBLEM & REPLACED FUEL FILTERS ON BLOWER #6	Edit		01/27/2023	02/06/2023	02/06/2023			466.15
<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 - DIAGNOSED PROBLEM & REPLACED FUEL FILTERS ON BLOWER #6		1.0000	EA	466.1500	466.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							466.15	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals					Invoices	1			\$466.15
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
12 2022	December 2022 State Share	Edit		11/11/2022	02/06/2023	02/06/2023			61,784.13
<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 - December 2022 State Share		1.0000	EA	61,784.1300	61,784.13			
	GEMT MCO Payment								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance							61,784.13	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices	1			\$61,784.13

Vendor 21473 - IOWA ONE CALL



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248265	LOCATES DEC 2022	Edit		01/24/2023	02/06/2023	02/06/2023			247.50
<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 - LOCATES DEC 2022		1.0000	EA	247.5000	247.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							247.50	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$247.50
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION									
1304	IPAA MEMBERSHIP, 2023	Edit		11/24/2022	02/06/2023	02/06/2023	01/25/2023		400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPAA MEMBERSHIP, 2023		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							400.00	
	Invoice Items			1					
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION Totals					Invoices		1		\$400.00
Vendor 748 - JOHNSTONE SUPPLY									
1122579	LINE VOLT STATE; 100PK TERM	Edit		01/25/2023	02/06/2023	02/06/2023			105.82
	OF EACH: 191310080 & 191310082								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINE VOLT STATE; 100PK TERM OF EACH: 191310080 & 191310082		1.0000	EA	105.8200	105.82			
	<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)							105.82	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$105.82
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00001339	PROPERTY TAX REBATE; 112-116	Edit		01/26/2023	02/06/2023	02/06/2023			6,760.00
	E 4TH ST								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY22 PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	3,503.0000	3,503.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							3,503.00	



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2023-00001339	PROPERTY TAX REBATE; 112-116 E 4TH ST	Edit		01/26/2023	02/06/2023	02/06/2023			6,760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	3,257.0000	3,257.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							3,257.00	
	Invoice Items			2					
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$6,760.00
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA062754	MIRROR	Edit		01/19/2023	02/06/2023	02/06/2023			111.75
<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 - MIRROR		1.0000	EA	111.7500	111.75			
	<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)							111.75	
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals						Invoices	1		\$111.75
Vendor 791 - KW ELECTRIC INC									
Est #4	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		01/23/2023	02/06/2023	02/06/2023			38,717.23
<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 - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	38,717.2300	38,717.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		19,358.61	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.GAMELTE (RIVERFRONT IMPROVEMENTS, BRIDGE RIVER LIGHTING - CITY GRANT)		19,358.62	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$38,717.23
Vendor 814 - LAWSON PRODUCTS INC									
9310230381	FITTINGS	Edit		01/04/2023	02/06/2023	02/06/2023			10.75
<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 - FITTINGS		1.0000	EA	10.7500	10.75			
	<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)							10.75	
	Invoice Items			1					



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9310255907	PARTS FOR STREET DEPT.	Edit		01/12/2023	02/06/2023	02/06/2023			335.05
<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 - PARTS FOR STREET DEPT.		1.0000	EA	335.0500	335.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							335.05	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310288136	STOCK	Edit		01/24/2023	02/06/2023	02/06/2023			867.79
<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 - STOCK		1.0000	EA	867.7900	867.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							867.79	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	3			\$1,213.59
Vendor 6314 - LJ'S WELDING & FABRICATION									
55439	WELD WING PLATES	Edit		01/05/2023	02/06/2023	02/06/2023			1,109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELD WING PLATES		1.0000	EA	1,109.0000	1,109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,109.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
55441	MISC STEEL MATERIAL	Edit		01/05/2023	02/06/2023	02/06/2023			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					
55442	GRADER FLAGS	Edit		01/05/2023	02/06/2023	02/06/2023			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 - GRADER FLAGS		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,400.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	3			\$3,844.00

Vendor 8889 - LOCKSPERTS 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
476	BUILDING KEY DUPLICATION	Edit		01/27/2023	02/06/2023	02/06/2023			43.80
<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 - BUILDING KEY DUPLICATION		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							43.80	
	Invoice Items			1					
105	KEY	Edit		01/06/2023	02/06/2023	02/06/2023			10.10
<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 - KEY		1.0000	EA	10.1000	10.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							10.10	
	Invoice Items			1					
491	KEYS	Edit		01/27/2023	02/06/2023	02/06/2023			15.42
<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 - KEYS		1.0000	EA	15.4200	15.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)							15.42	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	3			\$69.32
Vendor 7218 - LUMEN									
624852724	TELECOM - SIP CHARGES	Edit		01/20/2023	02/06/2023	02/06/2023	01/20/2023		3,721.34
<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 - TELECOM - SIP CHARGES		1.0000	EA	3,721.3400	3,721.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,721.34	
	Invoice Items			1					
624886905	TELECOM - LINE CHARGE	Edit		01/20/2023	02/06/2023	02/06/2023	01/20/2023		7.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGE		1.0000	EA	7.7000	7.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.70	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices	2			\$3,729.04
Vendor 20094 - LUND FIRE PROTECTION INC									



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2500.00	FIRE ALARM PLAN REVIEEW- 4050 LEVERSEE RD ROSKAMP CHAMPION	Edit		01/26/2023	02/06/2023	02/06/2023	01/30/2023		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEEW- 4050 LEVERSEE RD ROSKAMP CHAMPION		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							2,500.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals					Invoices		1		\$2,500.00
Vendor 12140 - M-B COMPANIES, INC									
270416	REPLACEMENT BOLTS & NUTS FOR M-B BLOWER	Edit		01/23/2023	02/06/2023	02/06/2023			69.57
<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 - REPLACEMENT BOLTS & NUTS FOR M-B BLOWER		1.0000	EA	69.5700	69.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							69.57	
	Invoice Items			1					
Vendor 12140 - M-B COMPANIES, INC Totals					Invoices		1		\$69.57
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P18458	SKID SHOE	Edit		01/03/2023	02/06/2023	02/06/2023			423.12
<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 - SKID SHOE		1.0000	EA	423.1200	423.12			
	<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)							423.12	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$423.12
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1535788	JANUARY 2023 LIFE AND LTD	Edit		01/01/2023	02/06/2023	02/06/2023			9,618.33
<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 - ADJUSTMENT- NOV & DEC CHARGES- PEVERILL, POOLE, SHERMAN		6.0000	EA	.4200	2.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							2.52	



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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
1535788	JANUARY 2023 LIFE AND LTD	Edit		01/01/2023	02/06/2023	02/06/2023			9,618.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BILL ADJUSTMENT		1.0000	EA	.8400	.84			
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							.84	
	Conversion Item - CREDIT-BUCHHOLZ		1.0000	EA	(.4200)	(.42)			
	ADJUSTMENT- PD								
	G/L Account				Project			Amount	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							(.42)	
	Conversion Item - EE CONTRIBUTION-BROOKS 06/3/2022 CK# 302280		1.0000	EA	(7.0200)	(7.02)			
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(7.02)	
	Conversion Item - EE CONTRIBUTION-JANUARY 2023		1.0000	EA	(2,712.6900)	(2,712.69)			
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(2,712.69)	
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	G/L Account				Project			Amount	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - LTD CIVILIAN		1.0000	EA	12,239.3400	12,239.34			
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							12,239.34	
	Conversion Item - LTD FIRE		82.0000	EA	.4200	34.44			
	G/L Account				Project			Amount	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							34.44	
	Conversion Item - LTD PD		127.0000	EA	.4200	53.34			
	G/L Account				Project			Amount	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							53.34	
Invoice Items					9				
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1	\$9,618.33	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
FY23 H/M	FY23 HOTEL MOTEL PARTNER GRANT	Edit		01/31/2023	02/06/2023	02/06/2023			8,000.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY23 HOTEL MOTEL PARTNER GRANT		1.0000	EA	8,000.0000	8,000.00				
	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)		8,000.00		
			Invoice Items		1					
Vendor			3384 - MAIN STREET WATERLOO			Totals		Invoices	1	\$8,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC										
9841898	CONCESSIONS - YOUNG ARENA	Edit		01/25/2023	02/06/2023	02/06/2023			2,690.74	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,690.7400	2,690.74				
	G/L Account					Project		Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,690.74		
			Invoice Items		1					
9846029	CONCESSIONS - SPORTSPLEX	Edit		01/27/2023	02/06/2023	02/06/2023			1,496.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS - SPORTSPLEX		1.0000	EA	1,496.6000	1,496.60				
	G/L Account					Project		Amount		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,496.60		
			Invoice Items		1					
9846545	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	02/06/2023	02/06/2023			138.69	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	138.6900	138.69				
	G/L Account					Project		Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							138.69		
			Invoice Items		1					
Vendor			855 - MARTIN BROS DISTRIBUTING CO INC			Totals		Invoices	3	\$4,326.03

Vendor 22525 - MCCLLOUD SERVICES



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22000548	PEST CONTROL, JAN '23	Edit		01/20/2023	02/06/2023	02/06/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, JAN '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
22000044	RT-K9 INSPECTION	Edit		01/26/2023	02/06/2023	02/06/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	2			\$635.00
Vendor 869 - MCDONALD SUPPLY									
S018579400.001	PLUMBING - FIRE STAT #5	Edit		01/11/2023	02/06/2023	02/06/2023	01/25/2023		206.87
<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 - PLUMBING - FIRE STAT #5		1.0000	EA	206.8700	206.87			
	<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)							206.87	
	Invoice Items			1					
S018584086.001	PLUMBING REPAIR	Edit		01/12/2023	02/06/2023	02/06/2023			14.52
<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 - PLUMBING REPAIR		1.0000	EA	14.5200	14.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							14.52	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	2			\$221.39
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
90465607	HOOK	Edit		01/04/2023	02/06/2023	02/06/2023			99.31
<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 - HOOK		1.0000	EA	99.3100	99.31			
	<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)							99.31	
	Invoice Items			1					



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Vendor			4544 - MCMASTER-CARR SUPPLY COMPANY			Totals		Invoices	1	\$99.31
Vendor 8147 - MEDIACOM										
2023-00001332	10093008 SERVICE-SPORTSPLEX	Edit		01/14/2023	02/06/2023	02/06/2023				1,186.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 10093008 SERVICE-SPORTSPLEX		1.0000	EA	1,186.2700	1,186.27				
	G/L Account				Project			Amount		
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,186.27		
	Invoice Items				1					
2023-00001330	1/24-2/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		01/16/2023	02/06/2023	02/06/2023				79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1/24-2/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE		1.0000	EA	79.9900	79.99				
	G/L Account				Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			79.99		
	Invoice Items				1					
Vendor			8147 - MEDIACOM			Totals		Invoices	2	\$1,266.26
Vendor 885 - MENARDS										
12265-23	ICE MELT - LIBRARY	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023			90.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ICE MELT - LIBRARY		1.0000	EA	90.9300	90.93				
	G/L Account				Project			Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							90.93		
	Invoice Items				1					
12266	HARDWARE - BLDG MAINT	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023			7.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	7.4800	7.48				
	G/L Account				Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							7.48		
	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
12272	HARDWARE - CITY HALL	Edit		01/17/2023	02/06/2023	02/06/2023	01/24/2023		68.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - CITY HALL		1.0000	EA	68.7500	68.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							68.75	
				Invoice Items	1				
12382	RT-ICE MELT	Edit		01/19/2023	02/06/2023	02/06/2023			23.47
<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 - RT-ICE MELT		1.0000	EA	23.4700	23.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							23.47	
				Invoice Items	1				
12306	SANDING DISCS	Edit		01/18/2023	02/06/2023	02/06/2023			83.89
<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 - SANDING DISCS		1.0000	EA	83.8900	83.89			
	<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)							83.89	
				Invoice Items	1				
12334	PAINT SUPPLIES	Edit		01/18/2023	02/06/2023	02/06/2023			114.35
<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 - PAINT SUPPLIES		1.0000	EA	114.3500	114.35			
	<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)							114.35	
				Invoice Items	1				
12234	PUBLIC WORKS JOB - PAIL GRN LID; TORNADO MIXER; FROGTAPE	Edit		01/17/2023	02/06/2023	02/06/2023			56.29
<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 - PUBLIC WORKS JOB - PAIL GRN LID; TORNADO MIXER; FROGTAPE		1.0000	EA	56.2900	56.29			
	<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)							32.31	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							23.98	
				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
12375	MOUSE GLUE TRAPS; SHOVEL X3	Edit		01/19/2023	02/06/2023	02/06/2023			82.33
<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 - MOUSE GLUE TRAPS; SHOVEL X3		1.0000	EA	82.3300	82.33			
	<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)							8.37	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							73.96	
	Invoice Items			1					
12385	PUBLIC WORKS JOB - DUAL ANGLE SPONGE 320	Edit		01/19/2023	02/06/2023	02/06/2023			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC WORKS JOB - DUAL ANGLE SPONGE 320		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							4.98	
	Invoice Items			1					
12453	MASTERFORCE 16' 5M TAPE	Edit		01/20/2023	02/06/2023	02/06/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASTERFORCE 16' 5M TAPE		1.0000	EA	8.9900	8.99			
	<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)							8.99	
	Invoice Items			1					
12454	PUBLIC WORKS JOB - 3M SB AS 320 GRIT 3PK	Edit		01/20/2023	02/06/2023	02/06/2023			12.29
<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 - PUBLIC WORKS JOB - 3M SB AS 320 GRIT 3PK		1.0000	EA	12.2900	12.29			
	<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)							12.29	
	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
11894A	WORKBENCH STORAGE CABINET, Edit MISC BOARD UP SUPPLIES			01/11/2023	02/06/2023	02/06/2023			737.99
<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 - WORKBENCH STORAGE CABINET, MISC BOARD UP SUPPLIES		1.0000	EA	737.9900	737.99			
	<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)							737.99	
	Invoice Items			1					
11254	TRANSMITTERS/BATTERIES Edit			12/30/2022	02/06/2023	02/06/2023			109.93
<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 - TRANSMITTERS/BATTERIES		1.0000	EA	109.9300	109.93			
	<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)							109.93	
	Invoice Items			1					
Vendor 885 - MENARDS Totals									Invoices 13 \$1,401.67
Vendor 336 - MERCY ONE									
2230131	Ambulance Drugs - December 2022 Edit			01/20/2023	02/06/2023	02/06/2023			1,816.94
<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 - Ambulance Drugs - December 2022		1.0000	EA	1,816.9400	1,816.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,816.94	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals									Invoices 1 \$1,816.94
Vendor 20965 - MFGC, LLC									
2023-00001338	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF Edit			01/23/2023	02/06/2023	02/06/2023			12,206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	12,206.0000	12,206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning- San Marnan TIF Property Tax Rebate)							12,206.00	
	Invoice Items			1					
Vendor 20965 - MFGC, LLC Totals									Invoices 1 \$12,206.00
Vendor 22340 - MHC KENWORTH WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600003836 <i>P.O. Number</i>	KIT, SPEED SENSOR <i>Item Description</i>	Edit		01/26/2023	02/06/2023	02/06/2023			206.40
	Conversion Item - KIT, SPEED SENSOR		Quantity U/M Amount/Unit	1.0000 EA 206.4000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						206.40		
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices		1		\$206.40
Vendor 22480 - MICROBAC LABORATORIES INC WL2300283 <i>P.O. Number</i>	POOL TEST <i>Item Description</i>	Edit		01/27/2023	02/06/2023	02/06/2023			18.75
	Conversion Item - POOL TEST		Quantity U/M Amount/Unit	1.0000 EA 18.7500	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)		18.75		
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals					Invoices		1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY 2023-00001283 <i>P.O. Number</i>	UTILITIES - DEC/JAN CITY BLDGS <i>Item Description</i>	Edit		01/19/2023	02/06/2023	02/06/2023	01/24/2023		9,029.23
	Conversion Item - UTILITIES - DEC/JAN CITY BLDGS		Quantity U/M Amount/Unit	1.0000 EA 9,029.2300	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)						789.56		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						8,239.67		
	Invoice Items			1					
2023-00001340 <i>P.O. Number</i>	UTILITIES - GOLF. SPORTS, PARK <i>Item Description</i>	Edit		01/27/2023	02/06/2023	02/06/2023			425.76
	Conversion Item - UTILITIES - GOLF. SPORTS, PARK		Quantity U/M Amount/Unit	1.0000 EA 425.7600	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						17.12		
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						384.36		
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						24.28		
	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
535022010	111 RIVER RD LIFT STATION	Edit		01/13/2023	02/06/2023	02/06/2023			219.40
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	219.4000	219.40			
	<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)							219.40	
	<i>Invoice Items</i>				1				
535044317	3 W PARK AV, SEWER	Edit		01/13/2023	02/06/2023	02/06/2023			264.99
<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 - 3 W PARK AV, SEWER		1.0000	EA	264.9900	264.99			
	<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)							264.99	
	<i>Invoice Items</i>				1				
535095720	3633 E ORANGE RD	Edit		01/17/2023	02/06/2023	02/06/2023			153.94
<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 - 3633 E ORANGE RD		1.0000	EA	153.9400	153.94			
	<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)							153.94	
	<i>Invoice Items</i>				1				
535216074	4037 KIMBALL AV, LIFT STATION	Edit		01/20/2023	02/06/2023	02/06/2023			268.31
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	268.3100	268.31			
	<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)							268.31	
	<i>Invoice Items</i>				1				
535229673	4037 KIMBALL AVE	Edit		01/20/2023	02/06/2023	02/06/2023			24.72
<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 - 4037 KIMBALL AV		1.0000	EA	24.7200	24.72			
	<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)							24.72	
	<i>Invoice Items</i>				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	7			\$10,386.35

Vendor 2274 - MIDWEST TAPE



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503247751	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			31.84
<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 - DVD		1.0000	EA	31.8400	31.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							31.84	
	Invoice Items				1				
503247752	BOOKS ON CD	Edit		01/18/2023	02/06/2023	02/06/2023			132.82
<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 - BOOKS ON CD		1.0000	EA	132.8200	132.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							132.82	
	Invoice Items				1				
503247754	BOOK ON CD	Edit		01/18/2023	02/06/2023	02/06/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ON CD		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.94	
	Invoice Items				1				
503247755	DVDS	Edit		01/18/2023	02/06/2023	02/06/2023			313.78
<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 - DVDS		1.0000	EA	313.7800	313.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							313.78	
	Invoice Items				1				
503247756	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			25.26
<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	25.2600	25.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.26	
	Invoice Items				1				
503247757	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			21.51
<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	21.5100	21.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.51	
	Invoice Items				1				



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503247758	BLURAY	Edit		01/18/2023	02/06/2023	02/06/2023			40.03
<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 - BLURAY		1.0000	EA	40.0300	40.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.03	
	Invoice Items				1				
503247759	DVDS	Edit		01/18/2023	02/06/2023	02/06/2023			356.68
<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 - DVDS		1.0000	EA	356.6800	356.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							356.68	
	Invoice Items				1				
503251600	DVD	Edit		01/18/2023	02/06/2023	02/06/2023			11.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							11.76	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals Invoices 9									\$974.62
Vendor 912 - MIDWEST WHEEL CO.									
3067302-00	REAR CAMERA	Edit		12/30/2022	02/06/2023	02/06/2023			272.13
<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 - REAR CAMERA		1.0000	EA	272.1300	272.13			
	<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)							272.13	
	Invoice Items				1				
3050675-01	LIGHT BAR	Edit		01/03/2023	02/06/2023	02/06/2023			232.58
<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 - LIGHT BAR		1.0000	EA	232.5800	232.58			
	<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)							232.58	
	Invoice Items				1				
3071147-00	GLASS CLEANER	Edit		01/04/2023	02/06/2023	02/06/2023			76.56
<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 - GLASS CLEANER		1.0000	EA	76.5600	76.56			
	<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
3071147-00	GLASS CLEANER	Edit		01/04/2023	02/06/2023	02/06/2023			76.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.56	
	Invoice Items			1					
3071736-00	SHOP HOIST	Edit		01/05/2023	02/06/2023	02/06/2023			1,259.84
<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 - SHOP HOIST		1.0000	EA	1,259.8400	1,259.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,259.84	
	Invoice Items			1					
3072395-00	SNOWPLOW LAMP	Edit		01/05/2023	02/06/2023	02/06/2023			128.85
<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 - SNOWPLOW LAMP		1.0000	EA	128.8500	128.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							128.85	
	Invoice Items			1					
3080053-00	SHOCK ABSORBER	Edit		01/11/2023	02/06/2023	02/06/2023			113.58
<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 - SHOCK ABSORBER		1.0000	EA	113.5800	113.58			
	<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)							113.58	
	Invoice Items			1					
3087411-00	MUDFLAP	Edit		01/18/2023	02/06/2023	02/06/2023			144.36
<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 - MUDFLAP		1.0000	EA	144.3600	144.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							144.36	
	Invoice Items			1					
3088059-00	BUMPER	Edit		01/19/2023	02/06/2023	02/06/2023			139.52
<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 - BUMPER		1.0000	EA	139.5200	139.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.52	
	Invoice Items			1					



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Vendor			912 - MIDWEST WHEEL CO. Totals			Invoices		8	\$2,367.42
Vendor 20324 - MILLER WINDOW SERVICE									
119083	WINDOW WASHING LOWER FRONT DOORS	Edit		01/16/2023	02/06/2023	02/06/2023			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	G/L Account					Project		Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
			Invoice Items		1				
Vendor			20324 - MILLER WINDOW SERVICE Totals			Invoices		1	\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0035528-IN	DEF	Edit		02/12/2023	02/06/2023	02/06/2023			1,101.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEF		1.0000	EA	1,101.1500	1,101.15			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,101.15	
			Invoice Items		1				
Vendor			22037 - MOLO PETROLEUM, LLC Totals			Invoices		1	\$1,101.15
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00298938	5VX590 GRIPBELT STD V-BELTS	Edit		01/24/2023	02/06/2023	02/06/2023			456.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5VX590 GRIPBELT STD V-BELTS		1.0000	EA	456.0900	456.09			
	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)							456.09	
			Invoice Items		1				
Vendor			5690 - MOTION INDUSTRIES INC Totals			Invoices		1	\$456.09
Vendor 958 - MUNICIPAL PIPE TOOL CO., 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
012323-WM	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 3	Edit		01/23/2023	02/06/2023	02/06/2023			27,116.13
<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 1063 - FY23 PH IVA3 CIP LINING PAY APP 3		1.0000	EA	27,116.1300	27,116.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		27,116.13	
	Invoice Items				1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$27,116.13
Invoices 1									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1956642	HYDRAULIC CY	Edit		01/04/2023	02/06/2023	02/06/2023			1,844.98
<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 - HYDRAULIC CY		1.0000	EA	1,844.9800	1,844.98			
	<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)							1,844.98	
	Invoice Items				1				
1963809	FLOODLAMP	Edit		01/17/2023	02/06/2023	02/06/2023			140.38
<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 - FLOODLAMP		1.0000	EA	140.3800	140.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							140.38	
	Invoice Items				1				
1963810	FILTERS	Edit		01/17/2023	02/06/2023	02/06/2023			291.31
<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 - FILTERS		1.0000	EA	291.3100	291.31			
	<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)							291.31	
	Invoice Items				1				
1967087	PARTS FOR 194B02	Edit		01/23/2023	02/06/2023	02/06/2023			915.73
<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 - PARTS FOR 194B02		1.0000	EA	915.7300	915.73			
	<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)							915.73	
	Invoice Items				1				



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1969035	FILTER ELEMENT	Edit		01/25/2023	02/06/2023	02/06/2023			380.32
<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 - FILTER ELEMENT		1.0000	EA	380.3200	380.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							380.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1969043	PARTS FOR 194B02	Edit		01/25/2023	02/06/2023	02/06/2023			1,759.32
<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 - PARTS FOR 194B02		1.0000	EA	1,759.3200	1,759.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,759.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1969935	SKID LOADER FRONT WINDSHIELD	Edit		01/26/2023	02/06/2023	02/06/2023			359.73
<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 - SKID LOADER FRONT WINDSHIELD		1.0000	EA	359.7300	359.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							359.73	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	7			\$5,691.77
Vendor 961 - MUTUAL WHEEL COMPANY									
2022-00002420	CREDIT	Edit		02/18/2022	02/06/2023	02/06/2023			(1,905.50)
<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		1.0000	EA	(1,905.5000)	(1,905.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(1,905.50)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5701331	ZYTEL HBCAP	Edit		07/15/2022	02/06/2023	02/06/2023			29.30
<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 - ZYTEL HBCAP		1.0000	EA	29.3000	29.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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5701334	ZYTEL HBCAP	Edit		07/15/2022	02/06/2023	02/06/2023			29.30
<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 - ZYTEL HBCAP		1.0000	EA	29.3000	29.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5701381	GLAD HAND	Edit		07/15/2022	02/06/2023	02/06/2023			3.40
<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 - GLAD HAND		1.0000	EA	3.4000	3.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5704640	COOLANT HOSE	Edit		08/01/2022	02/06/2023	02/06/2023			75.68
<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 - COOLANT HOSE		1.0000	EA	75.6800	75.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							75.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5706542	SAFTEY VALVE	Edit		08/10/2022	02/06/2023	02/06/2023			17.22
<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 - SAFTEY VALVE		1.0000	EA	17.2200	17.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5706702	ALUM CLEANER	Edit		08/10/2022	02/06/2023	02/06/2023			100.32
<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 - ALUM CLEANER		1.0000	EA	100.3200	100.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							100.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5723154	STROBE LIGHT	Edit		10/24/2022	02/06/2023	02/06/2023			185.64
<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 - STROBE LIGHT		1.0000	EA	185.6400	185.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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5723154	STROBE LIGHT	Edit		10/24/2022	02/06/2023	02/06/2023			185.64
<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)							185.64	
			Invoice Items	1					
5723341	VENT CAP/7 WAY FEMALE/REC. BRKT	Edit		10/24/2022	02/06/2023	02/06/2023			22.60
<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 - VENT CAP/7 WAY FEMALE/REC. BRKT		1.0000	EA	22.6000	22.60			
	<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)							22.60	
			Invoice Items	1					
5723527	3030 COMPLETE	Edit		10/25/2022	02/06/2023	02/06/2023			282.18
<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 - 3030 COMPLETE		1.0000	EA	282.1800	282.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							282.18	
			Invoice Items	1					
5733483	FLX HS ASSY	Edit		12/19/2022	02/06/2023	02/06/2023			10.68
<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 - FLX HS ASSY		1.0000	EA	10.6800	10.68			
	<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)							10.68	
			Invoice Items	1					
5733676	TIRE CHAINS	Edit		12/20/2022	02/06/2023	02/06/2023			575.88
<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 - TIRE CHAINS		1.0000	EA	575.8800	575.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							575.88	
			Invoice Items	1					



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5733956	SINGLE CHAIN	Edit		12/21/2022	02/06/2023	02/06/2023			407.02
<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 - SINGLE CHAIN		1.0000	EA	407.0200	407.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							407.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5735062	U-BOLT RODS/HI-NUTS/FLAT WASHERS	Edit		12/30/2022	02/06/2023	02/06/2023			188.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U-BOLT RODS/HI-NUTS/FLAT WASHERS		1.0000	EA	188.1600	188.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							188.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5735104	PARTS FOR 193B07	Edit		12/30/2022	02/06/2023	02/06/2023			110.66
<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 - PARTS FOR 193B07		1.0000	EA	110.6600	110.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							110.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5735305	TOPWIND JACK	Edit		01/03/2023	02/06/2023	02/06/2023			186.20
<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 - TOPWIND JACK		1.0000	EA	186.2000	186.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							186.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5736010	ROD/WASHERS/NUTS	Edit		01/05/2023	02/06/2023	02/06/2023			203.36
<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 - ROD/WASHERS/NUTS		1.0000	EA	203.3600	203.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							203.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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5736746	6PT 2.5 INCH	Edit		01/10/2023	02/06/2023	02/06/2023			49.93
<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 - 6PT 2.5 INCH		1.0000	EA	49.9300	49.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5737457	DRUM	Edit		01/12/2023	02/06/2023	02/06/2023			423.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRUM		1.0000	EA	423.0000	423.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							423.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5739940	VALVE	Edit		01/24/2023	02/06/2023	02/06/2023			71.34
<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 - VALVE		1.0000	EA	71.3400	71.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							71.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5740051	STROBE LIGHT	Edit		01/25/2023	02/06/2023	02/06/2023			247.52
<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 - STROBE LIGHT		1.0000	EA	247.5200	247.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							247.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	21			\$1,313.89
Vendor 966 - NAPA AUTO PARTS									
305319	FILTERS	Edit		01/09/2023	02/06/2023	02/06/2023			345.82
<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 - FILTERS		1.0000	EA	345.8200	345.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							345.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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306628	SWITCH	Edit		01/13/2023	02/06/2023	02/06/2023			20.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH		1.0000	EA	20.9900	20.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							20.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306339	FILTERS	Edit		01/25/2023	02/06/2023	02/06/2023			114.48
<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 - FILTERS		1.0000	EA	114.4800	114.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							114.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306422	FILTERS	Edit		01/26/2023	02/06/2023	02/06/2023			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
306214	PARTS CLEANER, WAX	Edit		01/23/2023	02/06/2023	02/06/2023			66.96
<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 - PARTS CLEANER, WAX		1.0000	EA	66.9600	66.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							66.96	
	Replacement Parts)								
	Invoice Items			1					
306248	GLOVES	Edit		01/24/2023	02/06/2023	02/06/2023			229.90
<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 - GLOVES		1.0000	EA	229.9000	229.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety &							229.90	
	Protective Equipment)								
	Invoice Items			1					
306278	SPARK PLUGS, AIR FILTERS	Edit		01/24/2023	02/06/2023	02/06/2023			104.42
<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 - SPARK PLUGS, AIR FILTERS		1.0000	EA	104.4200	104.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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306278	SPARK PLUGS, AIR FILTERS	Edit		01/24/2023	02/06/2023	02/06/2023			104.42
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							104.42	
	Invoice Items			1					
306439	OIL FILTER #220	Edit		01/26/2023	02/06/2023	02/06/2023			36.88
<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 - OIL FILTER #220		1.0000	EA	36.8800	36.88			
	<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)							36.88	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									\$943.42
							Invoices	8	
Vendor 21730 - NCL OF WISCONSIN INC									
481809	QA/QC STANDARD X6	Edit		01/13/2023	02/06/2023	02/06/2023			66.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QA/QC STANDARD X6		1.0000	EA	66.9900	66.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							66.99	
	Invoice Items			1					
482028	SCOUT STX TOP-LOAD PORT	Edit		01/18/2023	02/06/2023	02/06/2023			1,307.94
<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 - SCOUT STX TOP-LOAD PORT		1.0000	EA	1,307.9400	1,307.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,307.94	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,374.93
							Invoices	2	

Vendor 20254 - NETWORKS, INC.



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104120	SERVICE FOR 14 HOTSPOTS ANNUAL	Edit		01/09/2023	02/06/2023	02/06/2023			633.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FOR 14 HOTSPOTS ANNUAL		1.0000	EA	633.5000	633.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							633.50	
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC. Totals									Invoices 1 \$633.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP010446	CREDIT	Edit		12/29/2022	02/06/2023	02/06/2023			(44.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(44.0000)	(44.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(44.00)	
	Invoice Items			1					
INVNP0170522	OIL	Edit		12/30/2022	02/06/2023	02/06/2023			2,351.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	2,351.8400	2,351.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,351.84	
	Invoice Items			1					
INVNP0171919	SERVICE DM 16 12 WEEK	Edit		01/12/2023	02/06/2023	02/06/2023			169.95
<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 - SERVICE DM 16 12 WEEK		1.0000	EA	169.9500	169.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							169.95	
	Invoice Items			1					
INVNP0171920	SERVICE DM 30 12 WEEK	Edit		01/12/2023	02/06/2023	02/06/2023			238.95
<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 - SERVICE DM 30 12 WEEK		1.0000	EA	238.9500	238.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							238.95	
	Invoice Items			1					



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INVNP0172051	USED OIL COLLECTION	Edit		01/13/2023	02/06/2023	02/06/2023			108.45
<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 - USED OIL COLLECTION		1.0000	EA	108.4500	108.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							108.45	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	5			\$2,825.19
Vendor 20668 - OFFICE EXPRESS									
273257-0	OFFICE SUPPLIES	Edit		01/19/2023	02/06/2023	02/06/2023			418.94
<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 - OFFICE SUPPLIES		1.0000	EA	418.9400	418.94			
	<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)							418.94	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	2			\$444.83
Vendor 13314 - OVERDRIVE INC									
02863DA23023672	E-BOOKS PETSCH ESTATE	Edit		01/24/2023	02/06/2023	02/06/2023			85.50
<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 - E-BOOKS PETSCH ESTATE		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			85.50	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	1			\$85.50

Vendor 20359 - P & K MIDWEST INC



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4862552	SEAL KIT	Edit		01/23/2023	02/06/2023	02/06/2023			245.20
<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 - SEAL KIT		1.0000	EA	245.2000	245.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							245.20	
	Invoice Items			1					
4863180	WINTER PART ORDER GATES	Edit		01/24/2023	02/06/2023	02/06/2023			2,728.48
<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 - WINTER PART ORDER GATES		1.0000	EA	2,728.4800	2,728.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							2,728.48	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$2,973.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-261003	TENSIONER/SERPENTINE BELT	Edit		01/11/2023	02/06/2023	02/06/2023			131.30
<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 - TENSIONER/SERPENTINE BELT		1.0000	EA	131.3000	131.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							131.30	
	Invoice Items			1					
432-261196	MODULE KIT	Edit		01/12/2023	02/06/2023	02/06/2023			306.11
<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 - MODULE KIT		1.0000	EA	306.1100	306.11			
	<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)							306.11	
	Invoice Items			1					
442-246296	ELEMENT ASY	Edit		01/12/2023	02/06/2023	02/06/2023			65.28
<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 - ELEMENT ASY		1.0000	EA	65.2800	65.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.28	
	Invoice Items			1					



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432-261429	PUMP ASY	Edit		01/13/2023	02/06/2023	02/06/2023			220.82
<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 - PUMP ASY		1.0000	EA	220.8200	220.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							220.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-346080	CONTROL ARM/FLEX	Edit		01/19/2023	02/06/2023	02/06/2023			233.56
<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 - CONTROL ARM/FLEX		1.0000	EA	233.5600	233.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							233.56	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-346350	FEMALE BODB	Edit		01/20/2023	02/06/2023	02/06/2023			61.17
<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 - FEMALE BODB		1.0000	EA	61.1700	61.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							61.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-262330	1/2 FEMALE BODY	Edit		01/20/2023	02/06/2023	02/06/2023			20.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/2 FEMALE BODY		1.0000	EA	20.3900	20.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							20.39	
	Equipment & Supplies)								
	Invoice Items			1					
431-346735	INJECTOR ASY	Edit		01/23/2023	02/06/2023	02/06/2023			48.28
<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 - INJECTOR ASY		1.0000	EA	48.2800	48.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							48.28	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-347772	AIR FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			21.03
<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 - AIR FILTER		1.0000	EA	21.0300	21.03			
	<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
431-347772	AIR FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			21.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.03	
	Invoice Items			1					
432-263005	IGN COIL BOOT	Edit		01/25/2023	02/06/2023	02/06/2023			28.14
<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 - IGN COIL BOOT		1.0000	EA	28.1400	28.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.14	
	Invoice Items			1					
433-214670	AIR FILTER	Edit		01/25/2023	02/06/2023	02/06/2023			21.03
<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 - AIR FILTER		1.0000	EA	21.0300	21.03			
	<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)							21.03	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	11			\$1,157.11
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
57018709	CONCESSIONS - SPORTSPLEX	Edit		01/23/2023	02/06/2023	02/06/2023			699.06
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	699.0600	699.06			
	<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)			699.06	
	Invoice Items			1					
53034311	CONCESSIONS - YOUNG ARENA	Edit		01/25/2023	02/06/2023	02/06/2023			1,323.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,323.3200	1,323.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,323.32	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$2,022.38

Vendor 7803 - PER MAR SECURITY SERVICES



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580184	PHYSICAL SECURITY OFFICER - WEEK ENDING 01/21/23	Edit		01/21/2023	02/06/2023	02/06/2023			2,003.42
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 01/21/23		1.0000	EA	2,003.4200	2,003.42			
	<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)							2,003.42	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$2,003.42
Vendor 1150 - PLUMB SUPPLY COMPANY									
8559013	FLASH LIGHT, FLOOD LIGHT	Edit		01/18/2023	02/06/2023	02/06/2023			146.04
<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 - FLASH LIGHT, FLOOD LIGHT		1.0000	EA	146.0400	146.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							146.04	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals					Invoices		1		\$146.04
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603132491	PAINT TRUCK #803	Edit		01/23/2023	02/06/2023	02/06/2023			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 - PAIR TRUCK #803		1.0000	EA	196.6800	196.68			
	<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)							196.68	
	Invoice Items			1					
983603132512	PARK SIGN SUPPLIES	Edit		01/24/2023	02/06/2023	02/06/2023			38.75
<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 - PARK SIGN SUPPLIES		1.0000	EA	38.7500	38.75			
	<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)							38.75	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$235.43
Vendor 12931 - PRIMARY PRODUCTS 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
77831	ENDURANCE BLACK NITRILE GLOVES	Edit		01/05/2023	02/06/2023	02/06/2023			419.94
<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 - ENDURANCE BLACK NITRILE GLOVES		1.0000	EA	419.9400	419.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							419.94	
			Invoice Items	1					
77833	SANI HANDS ALC HAND WIPE POCKET PACKS	Edit		01/16/2023	02/06/2023	02/06/2023			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 - SANI HANDS ALC HAND WIPE POCKET PACKS		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							90.00	
			Invoice Items	1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices	2			\$509.94
Vendor 6981 - QUILL CORPORATION									
30412504	MISC OFFICE SUPPLIES	Edit		12/25/2022	02/06/2023	02/06/2023			135.74
<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 - MISC OFFICE SUPPLIES		1.0000	EA	135.7400	135.74			
	<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)							135.74	
			Invoice Items	1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices	1			\$135.74
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
48810	TOW 1527 LONGFELLOW TO IMPOUND	Edit		01/13/2022	02/06/2023	02/06/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW 1527 LONGFELLOW TO IMPOUND		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							175.00	
			Invoice Items	1					



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48809	TOW 5924 UNIVERSITY TO IMPOUND	Edit		01/12/2023	02/06/2023	02/06/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW 5924 UNIVERSITY TO IMPOUND		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							175.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		2		\$350.00
Vendor 22220 - RCN COMMUNICATIONS LLC									
INV-38861	3-YR NETCLOUD TESSENTIALS FOR IoT ROUTERS - LAPORTE LS	Edit		01/24/2023	02/06/2023	02/06/2023			580.30
<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 - 3-YR NETCLOUD TESSENTIALS FOR IoT ROUTERS - LAPORTE LS		1.0000	EA	580.3000	580.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							580.30	
	Invoice Items			1					
Vendor 22220 - RCN COMMUNICATIONS LLC Totals					Invoices		1		\$580.30
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001859	VALVES	Edit		01/11/2023	02/06/2023	02/06/2023			452.74
<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 - VALVES		1.0000	EA	452.7400	452.74			
	<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)							452.74	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$452.74
Vendor 1246 - RYDELL CHEVROLET									
825035P	ADAPTER	Edit		01/10/2023	02/06/2023	02/06/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADAPTER		1.0000	EA	175.0000	175.00			
	<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)							175.00	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$175.00



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Vendor 1247 - SADLER POWER TRAIN, INC									
0410188642	STRAP KIT/SEAL	Edit		01/04/2023	02/06/2023	02/06/2023			239.48
<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 - STRAP KIT/SEAL		1.0000	EA	239.4800	239.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							239.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
0410188905	KW PETE SPRING HANGER	Edit		01/09/2023	02/06/2023	02/06/2023			157.48
<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 - KW PETE SPRING HANGER		1.0000	EA	157.4800	157.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							157.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
0410189097	HUB CAP WITH PIPE PLUG/LOW	Edit		01/11/2023	02/06/2023	02/06/2023			106.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUB CAP WITH PIPE		1.0000	EA	106.3800	106.38			
	PLUG/LOW PROFILE PLASTIC HUB CAP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							106.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
0410189098	LOW PROFILE PLASTIC HUB CAP	Edit		01/11/2023	02/06/2023	02/06/2023			95.58
<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 - LOW PROFILE PLASTIC HUB		1.0000	EA	95.5800	95.58			
	CAP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							95.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
0410189952	MARKERLIGHTS/SURFACE	Edit		01/23/2023	02/06/2023	02/06/2023			28.50
<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 - MARKERLIGHTS/SURFACE		1.0000	EA	28.5000	28.50			
	MOUNT BRACKETS/PLUGS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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0410189953	SURFACE MOUNT BRACKETS/PLUGS	Edit		01/24/2023	02/06/2023	02/06/2023			28.74
<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 - SURFACE MOUNT BRACKETS/PLUGS		1.0000	EA	28.7400	28.74			
	<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)							28.74	
	Invoice Items			1					
0410189966	CAB MARKER LAMP YELLOW SUP	Edit		01/24/2023	02/06/2023	02/06/2023			100.80
<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 - CAB MARKER LAMP YELLOW SUP		1.0000	EA	100.8000	100.80			
	<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)							100.80	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									7
									\$756.96
Vendor 65 - SAM ANNIS & COMPANY									
1051	PROPANE	Edit		12/30/2022	02/06/2023	02/06/2023			46.24
<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 - PROPANE		1.0000	EA	46.2400	46.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							46.24	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									1
									\$46.24
Vendor 2865 - SCOT'S SUPPLY INC									
061733	WASHERS	Edit		01/26/2023	02/06/2023	02/06/2023			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 - WASHERS		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							15.00	
	Invoice Items			1					
060659	SLOTTED NUTS	Edit		12/30/2022	02/06/2023	02/06/2023			160.81
<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 - SLOTTED NUTS		1.0000	EA	160.8100	160.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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060659	SLOTTED NUTS	Edit		12/30/2022	02/06/2023	02/06/2023			160.81
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							160.81	
			Invoice Items	1					
061029	CASTLE NUTS	Edit		01/10/2023	02/06/2023	02/06/2023			5.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CASTLE NUTS		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.08	
			Invoice Items	1					
061163	STOCK	Edit		01/12/2023	02/06/2023	02/06/2023			444.66
<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 - STOCK		1.0000	EA	444.6600	444.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							444.66	
			Invoice Items	1					
061523	HEX HED	Edit		01/23/2023	02/06/2023	02/06/2023			40.14
<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 - HEX HED		1.0000	EA	40.1400	40.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.14	
			Invoice Items	1					
61720	NUTS, CAP SCREWS, ORINGS	Edit		01/25/2023	02/06/2023	02/06/2023			98.33
<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 - NUTS, CAP SCREWS, ORINGS		1.0000	EA	98.3300	98.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							98.33	
			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
61757	BOLT HARDWARE TRUCK #803	Edit		01/26/2023	02/06/2023	02/06/2023			5.40
<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 - BOLT HARDWARE TRUCK #803		1.0000	EA	5.4000	5.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							5.40	
	Invoice Items			1					
61787-2023	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			15.10
<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 - HARDWARE #803		1.0000	EA	15.1000	15.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.10	
	Invoice Items			1					
61805	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			30.30
<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 - HARDWARE #803		1.0000	EA	30.3000	30.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							30.30	
	Invoice Items			1					
61822	HARDWARE #803	Edit		01/27/2023	02/06/2023	02/06/2023			15.26
<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 - HARDWARE #803		1.0000	EA	15.2600	15.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.26	
	Invoice Items			1					
61907	COUPLER	Edit		01/30/2023	02/06/2023	02/06/2023			54.19
<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 - COUPLER		1.0000	EA	54.1900	54.19			
	<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)							54.19	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	11			\$884.27

Vendor 1297 - KENT SHANKLE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001333	REPLACEMENT PARTS FOR RR SOAP PUMPS	Edit		01/20/2023	02/06/2023	02/06/2023			72.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT PARTS FOR RR SOAP PUMPS		1.0000	EA	72.6000	72.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							72.60	
	Invoice Items			1					
2023-00001334	MISC EVENT SUPPLIES	Edit		01/24/2023	02/06/2023	02/06/2023			5.89
<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 - MISC EVENT SUPPLIES		1.0000	EA	5.8900	5.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							5.89	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals						Invoices	2		\$78.49
Vendor 4133 - SHERRILL, INC									
INV-823833	HELMETS, CLASS C	Edit		01/05/2023	02/06/2023	02/06/2023			447.97
<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 - HELMETS, CLASS C		1.0000	EA	447.9700	447.97			
	<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)							447.97	
	Invoice Items			1					
INV-246155	HELMETS E RATED	Edit		01/11/2023	02/06/2023	02/06/2023			458.97
<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 - HELMETS E RATED		1.0000	EA	458.9700	458.97			
	<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)							458.97	
	Invoice Items			1					
CM-246257	HELMETS, CLASS C RETURNED	Edit		01/20/2023	02/06/2023	02/06/2023			(443.98)
<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 - HELMETS, CLASS C RETURNED		1.0000	EA	(443.9800)	(443.98)			
	<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)							(443.98)	
	Invoice Items			1					
Vendor 4133 - SHERRILL, INC Totals						Invoices	3		\$462.96



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Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2022-292	ANNUAL RENEWAL OF SHIELDWARE SOFTWARE FOR RECORDS	Edit		12/05/2022	02/06/2023	02/06/2023			9,246.25
<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 - ANNUAL RENEWAL OF SHIELDWARE SOFTWARE FOR RECORDS			1.0000	EA	9,246.2500	9,246.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)								9,246.25
				Invoice Items		1			
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals							Invoices	1	\$9,246.25
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
99066286	2018 HARLEY FLHTCU REAR TIRE REPLACEMENT	Edit		08/09/2022	02/06/2023	02/06/2023			415.95
<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 - 2018 HARLEY FLHTCU REAR TIRE REPLACEMENT			1.0000	EA	415.9500	415.95		
	<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)								415.95
				Invoice Items		1			
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals							Invoices	2	\$987.85
Vendor 22472 - SOF SURFACES INC									
INV10162	LAFAYETTE PLAYGROUND RESURFACING	Edit		01/24/2023	02/06/2023	02/06/2023			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 - LAFAYETTE PLAYGROUND RESURFACING			1.0000	EA	3,000.0000	3,000.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	420-37-4105 2168 (FYE2020 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)								15.85



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INV10162	LAFAYETTE PLAYGROUND RESURFACING	Edit		01/24/2023	02/06/2023	02/06/2023			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>	
	418-37-4105 2168 (FYE2018 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							2,984.15	
				Invoice Items	1				
Vendor 22472 - SOF SURFACES INC				Totals		Invoices	1		\$3,000.00
Vendor 5643 - STAPLES INC									
8069019873	OFFICE SUPPLIES -COM DEV	Edit		01/30/2023	02/06/2023	02/06/2023	01/30/2023		147.92
<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 - OFFICE SUPPLIES -COM DEV		1.0000	EA	147.9200	147.92			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			132.92	
				224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			15.00	
				Invoice Items	1				
3528619908	PILOT X2; BINGER CLIPS X2; CLASP ENV	Edit		01/25/2023	02/06/2023	02/06/2023			128.91
<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 - PILOT X2; BINGER CLIPS X2; CLASP ENV		1.0000	EA	128.9100	128.91			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)				128.91	
				Invoice Items	1				
3528619909	Z-GRIP MAX RP BP 1.0MM BLUE	Edit		01/25/2023	02/06/2023	02/06/2023			45.27
<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 - Z-GRIP MAX RP BP 1.0MM BLUE		1.0000	EA	45.2700	45.27			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)				45.27	
				Invoice Items	1				
Vendor 5643 - STAPLES INC				Totals		Invoices	3		\$322.10



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Vendor 1350 - STAR EQUIPMENT, LTD									
03108106	STREET SUPPLIES	Edit		01/19/2023	02/06/2023	02/06/2023			1,033.34
<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 - STREET SUPPLIES		1.0000	EA	1,033.3400	1,033.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,033.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals									
					Invoices		1		\$1,033.34
Vendor 13063 - STOREY KENWORTHY									
PINV1063127	JANITORIAL SUPPLIES	Edit		01/17/2023	02/06/2023	02/06/2023			1,511.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	1,511.1000	1,511.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							1,511.10	
	Supplies)								
	Invoice Items			1					
PINV1063128	RESTROOM SUPPLIES	Edit		01/17/2023	02/06/2023	02/06/2023			408.89
<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 - RESTROOM SUPPLIES		1.0000	EA	408.8900	408.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							408.89	
	Supplies)								
	Invoice Items			1					
PINV1063513	JANITORIAL SUPPLIES	Edit		01/18/2023	02/06/2023	02/06/2023			48.84
<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 - JANITORIAL SUPPLIES		1.0000	EA	48.8400	48.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							48.84	
	Supplies)								
	Invoice Items			1					
PINV1064085	JANITORIAL SUPPLIES	Edit		01/20/2023	02/06/2023	02/06/2023			17.73
<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 - JANITORIAL SUPPLIES		1.0000	EA	17.7300	17.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							17.73	
	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
PINV1064205	JANITORIAL SUPPLIES	Edit		01/20/2023	02/06/2023	02/06/2023			53.25
<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 - JANITORIAL SUPPLIES		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							53.25	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		5		\$2,039.81
Vendor 21318 - STRAND CORPORATION INC									
0192797	CONT 994 FY20 WWTP BIOSOLIDS MODIFICATIONS - 12/01/22-12/31/22	Edit		01/13/2023	02/06/2023	02/06/2023			9,224.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 994 FY20 WWTP BIOSOLIDS MODIFICATIONS - 12/01/22-12/31/22		1.0000	EA	9,224.5000	9,224.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)				14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)			9,224.50	
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals					Invoices		1		\$9,224.50
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC									
7603-IN	AGUILA 9MM, HORN 223 REM 55, HORN 9MM LUGER, HORN 12 GA	Edit		12/27/2022	02/06/2023	02/06/2023			29,161.10
<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 - AGUILA 9MM, HORN 223 REM 55, HORN 9MM LUGER, HORN 12 GA		1.0000	EA	29,161.1000	29,161.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							29,161.10	
	Invoice Items			1					
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals					Invoices		1		\$29,161.10
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031145	Oxygen Therapy: 2 sm, 1 lg	Edit		01/05/2023	02/06/2023	02/06/2023			81.78
<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 - Oxygen Therapy: 2 sm, 1 lg		1.0000	EA	81.7800	81.78			
	<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
1031145	Oxygen Therapy: 2 sm, 1 lg	Edit		01/05/2023	02/06/2023	02/06/2023			81.78
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					
1031239	Oxygen Therapy: 1 lg, 1 sm	Edit		01/06/2023	02/06/2023	02/06/2023			59.68
<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 - Oxygen Therapy: 1 lg, 1 sm		1.0000	EA	59.6800	59.68			
	<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)							59.68	
	Invoice Items			1					
1031257	Oxygen Therapy: 7 small	Edit		01/06/2023	02/06/2023	02/06/2023			154.70
<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 - Oxygen Therapy: 7 small		1.0000	EA	154.7000	154.70			
	<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)							154.70	
	Invoice Items			1					
1030318	ARGON	Edit		12/16/2022	02/06/2023	02/06/2023			70.36
<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 - ARGON		1.0000	EA	70.3600	70.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							70.36	
	Invoice Items			1					
1030573	ACETYLENE/PROPYLENE	Edit		12/22/2022	02/06/2023	02/06/2023			684.39
<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 - ACETYLENE/PROPYLENE		1.0000	EA	684.3900	684.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							684.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4877297	O2/ACETYLENE	Edit		01/02/2023	02/06/2023	02/06/2023			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 - O2/ACETYLENE		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							90.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	6			\$1,140.91
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102072633:02	STEP FUEL TANK	Edit		12/21/2022	02/06/2023	02/06/2023			141.33
<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 - STEP FUEL TANK		1.0000	EA	141.3300	141.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							141.33	
	Invoice Items			1					
X102072634:01	MODULE KIT/BRACKET MIRROR	Edit		12/21/2022	02/06/2023	02/06/2023			631.24
<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 - MODULE KIT/BRACKET MIRROR		1.0000	EA	631.2400	631.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							631.24	
	Invoice Items			1					
X102072791:01	TANK STRAP/LINING/PLN COTTER	Edit		12/29/2022	02/06/2023	02/06/2023			114.72
<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 - TANK STRAP/LINING/PLN COTTER		1.0000	EA	114.7200	114.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							114.72	
	Invoice Items			1					
X102072794:01	RESISTOR/BLOWER/CONTROL HEATER	Edit		12/30/2022	02/06/2023	02/06/2023			930.77
<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 - RESISTOR/BLOWER/CONTROL HEATER		1.0000	EA	930.7700	930.77			
	<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
X102072794:01	RESISTOR/BLOWER/CONTROL HEATER	Edit		12/30/2022	02/06/2023	02/06/2023			930.77
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								930.77
	Invoice Items			1					
X102072876:01	TOWELS	Edit		01/04/2023	02/06/2023	02/06/2023			386.64
<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 - TOWELS			1.0000	EA	386.6400	386.64		
	<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)							386.64	
	Invoice Items			1					
X102073184:01	TURBOCHARGER KIT	Edit		01/09/2023	02/06/2023	02/06/2023			1,478.80
<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 - TURBOCHARGER KIT			1.0000	EA	1,478.8000	1,478.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,478.80	
	Invoice Items			1					
X102073134:01	PARTS FOR 193B03	Edit		01/17/2023	02/06/2023	02/06/2023			1,593.40
<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 - PARTS FOR 193B03			1.0000	EA	1,593.4000	1,593.40		
	<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)							1,593.40	
	Invoice Items			1					
X102073135:01	RADIATOR	Edit		01/17/2023	02/06/2023	02/06/2023			1,537.66
<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 - RADIATOR			1.0000	EA	1,537.6600	1,537.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,537.66	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102073136:01	TANK FUEL	Edit		01/17/2023	02/06/2023	02/06/2023			1,838.91
<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 - TANK FUEL		1.0000	EA	1,838.9100	1,838.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,838.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073192:01	VALVE	Edit		01/19/2023	02/06/2023	02/06/2023			42.16
<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 - VALVE		1.0000	EA	42.1600	42.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073218:01	SPEED SENSOR KIT	Edit		01/20/2023	02/06/2023	02/06/2023			242.69
<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 - SPEED SENSOR KIT		1.0000	EA	242.6900	242.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							242.69	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073304:01	CHAMBER, BRK COMPLETE	Edit		01/25/2023	02/06/2023	02/06/2023			89.98
<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 - CHAMBER, BRK COMPLETE		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							89.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	12			\$9,028.30
Vendor 20132 - TITAN MACHINERY INC									
17904863 GP	WINDOW	Edit		12/21/2022	02/06/2023	02/06/2023			218.63
<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 - WINDOW		1.0000	EA	218.6300	218.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							218.63	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC Totals					Invoices	1			\$218.63
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									



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1719	GENERAL OFFICE CLEANING	Edit		01/24/2023	02/06/2023	02/06/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 21640 - TREES FOREVER, INC									
2023-00001331	RECERTIFY BIRD FRIENDLY CITY	Edit		01/26/2023	02/06/2023	02/06/2023			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 - RECERTIFY BIRD FRIENDLY CITY		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
Vendor 21640 - TREES FOREVER, INC Totals					Invoices	1			\$100.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302245473:01	RESERVOIR - WW	Edit		12/30/2022	02/06/2023	02/06/2023			67.05
<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 - RESERVOIR - WW		1.0000	EA	67.0500	67.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.05	
	Invoice Items			1					
XA302245533:01	ID/OD 90 DEG 10	Edit		12/30/2022	02/06/2023	02/06/2023			53.59
<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 - ID/OD 90 DEG 10		1.0000	EA	53.5900	53.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							53.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302245573:01	CARRIER ASSY - MIRROR MAIN HEAT/REINFORCEMENT ASSY	Edit		12/30/2022	02/06/2023	02/06/2023			211.72
<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 - CARRIER ASSY - MIRROR MAIN HEAT/REINFORCEMENT ASSY		1.0000	EA	211.7200	211.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.72	
	Invoice Items				1				
XA302245592:01	PULLEY X 2	Edit		12/30/2022	02/06/2023	02/06/2023			249.89
<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 - PULLEY X 2		1.0000	EA	249.8900	249.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							249.89	
	Invoice Items				1				
XA302245568:01	SPRING ASSY LEAF	Edit		01/03/2023	02/06/2023	02/06/2023			1,014.68
<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 - SPRING ASSY LEAF		1.0000	EA	1,014.6800	1,014.68			
	<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)							1,014.68	
	Invoice Items				1				
XA302245857:01	ELEMENT - FUEL FILTER	Edit		01/04/2023	02/06/2023	02/06/2023			82.17
<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 - ELEMENT - FUEL FILTER		1.0000	EA	82.1700	82.17			
	<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)							82.17	
	Invoice Items				1				
XA302245922:01	CRANKCASE VENTINLATION KIT/FILTER VENTILATION CABIN	Edit		01/04/2023	02/06/2023	02/06/2023			248.63
<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 - CRANKCASE VENTINLATION KIT/FILTER VENTILATION CABIN		1.0000	EA	248.6300	248.63			
	<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)							248.63	
	Invoice Items				1				



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XA302246001:01 <i>P.O. Number</i>	SPRING ASSY LEAF <i>Item Description</i>	Edit		01/06/2023	02/06/2023	02/06/2023			1,014.68
	Conversion Item - SPRING ASSY LEAF		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,014.6800	1,014.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,014.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302246158:01 <i>P.O. Number</i>	FILTER <i>Item Description</i>	Edit		01/09/2023	02/06/2023	02/06/2023			159.83
	Conversion Item - FILTER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	159.8300	159.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							159.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302246067:01 <i>P.O. Number</i>	BRACKET HELPER <i>Item Description</i>	Edit		01/10/2023	02/06/2023	02/06/2023			30.04
	Conversion Item - BRACKET HELPER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	30.0400	30.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							30.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302246415:01 <i>P.O. Number</i>	CREDIT <i>Item Description</i>	Edit		01/10/2023	02/06/2023	02/06/2023			(448.93)
	Conversion Item - CREDIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(448.9300)	(448.93)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(448.93)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302246665:01 <i>P.O. Number</i>	SHOCK OIL REAR AXLE - FTL <i>Item Description</i>	Edit		01/12/2023	02/06/2023	02/06/2023			76.14
	Conversion Item - SHOCK OIL REAR AXLE - FTL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	76.1400	76.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302246666:01 <i>P.O. Number</i>	FUEL FILTER ELEMENT W/SEP <i>Item Description</i>	Edit		01/12/2023	02/06/2023	02/06/2023			67.08
	Conversion Item - FUEL FILTER ELEMENT W/SEP		Quantity U/M Amount/Unit	1.0000 EA 67.0800	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						67.08		
	Invoice Items			1					
XA302246696:01 <i>P.O. Number</i>	DRUM <i>Item Description</i>	Edit		01/12/2023	02/06/2023	02/06/2023			493.04
	Conversion Item - DRUM		Quantity U/M Amount/Unit	1.0000 EA 493.0400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						493.04		
	Invoice Items			1					
XA302246771:01 <i>P.O. Number</i>	KIT - SERVICE WW <i>Item Description</i>	Edit		01/13/2023	02/06/2023	02/06/2023			51.29
	Conversion Item - KIT - SERVICE WW		Quantity U/M Amount/Unit	1.0000 EA 51.2900	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						51.29		
	Invoice Items			1					
XA302247456:01 <i>P.O. Number</i>	FILTER <i>Item Description</i>	Edit		01/25/2023	02/06/2023	02/06/2023			1,489.87
	Conversion Item - FILTER		Quantity U/M Amount/Unit	1.0000 EA 1,489.8700	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						1,489.87		
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	16			\$4,860.77
Vendor 4323 - TRUCK EQUIPMENT INC 309727	WORK LIGHT KIT/STROBE LIGHT STRIKER	Edit		01/17/2023	02/06/2023	02/06/2023			406.90
<i>P.O. Number</i>	<i>Item Description</i>		Quantity U/M Amount/Unit	1.0000 EA 406.9000	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WORK LIGHT KIT/STROBE LIGHT STRIKER						<i>Amount</i>		
	<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)						406.90		
	Invoice Items			1					



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309878	WORK LIGHT KIT/STROBE LIGHT STRIKER	Edit		01/23/2023	02/06/2023	02/06/2023			406.90
<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 - WORK LIGHT KIT/STROBE LIGHT STRIKER		1.0000	EA	406.9000	406.90			
	<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)							406.90	
	Invoice Items			1					
Vendor 4323 - TRUCK EQUIPMENT INC Totals									Invoices 2 \$813.80
Vendor 21414 - TWIN TREES LLC									
2023-00001336	FY23 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		01/19/2023	02/06/2023	02/06/2023			6,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	6,525.0000	6,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							6,525.00	
	Invoice Items			1					
Vendor 21414 - TWIN TREES LLC Totals									Invoices 1 \$6,525.00
Vendor 21911 - UNIFIRST CORPORATION									
1950027947	STATION 2 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			26.50
<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 - STATION 2 TOWELS		1.0000	EA	26.5000	26.50			
	<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)							26.50	
	Invoice Items			1					
1950028060	STATION 4 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			27.12
<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 - STATION 4 TOWELS		1.0000	EA	27.1200	27.12			
	<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)							27.12	
	Invoice Items			1					



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1950028063	STATION 6 TOWELS	Edit		01/23/2023	02/06/2023	02/06/2023			26.50
<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 - STATION 6 TOWELS		1.0000	EA	26.5000	26.50			
	<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)							26.50	
				Invoice Items	1				
1950028136	STATION 1 TOWELS	Edit		01/24/2023	02/06/2023	02/06/2023			62.10
<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 - STATION 1 TOWELS		1.0000	EA	62.1000	62.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.10	
				Invoice Items	1				
1950028140	STATION 5 TOWELS	Edit		01/24/2023	02/06/2023	02/06/2023			26.50
<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 - STATION 5 TOWELS		1.0000	EA	26.5000	26.50			
	<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)							26.50	
				Invoice Items	1				
1950028533	STATION 3 TOWELS	Edit		01/26/2023	02/06/2023	02/06/2023			26.50
<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 - STATION 3 TOWELS		1.0000	EA	26.5000	26.50			
	<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)							26.50	
				Invoice Items	1				
1950028052	SERVICE - YOUNG ARENA	Edit		01/23/2023	02/06/2023	02/06/2023			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				
1950028055	SERVICE - SPORTSPLX	Edit		01/23/2023	02/06/2023	02/06/2023			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 - SPORTSPLX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950028055	SERVICE - SPORTSPLX	Edit		01/23/2023	02/06/2023	02/06/2023			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>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		145.34	
			Invoice Items		1				
1950028057	SERVICE - SHOP	Edit		01/23/2023	02/06/2023	02/06/2023			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				
1950028048	WORK UNIFORMS; TOWELS; MATS	Edit		01/23/2023	02/06/2023	02/06/2023			160.80
<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 - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	160.8000	160.80			
	<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)							160.80	
			Invoice Items		1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	10			\$585.34
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS									
39609	CPR/AED Cards (Jensson) x3	Edit		10/27/2022	02/06/2023	02/06/2023			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR/AED Cards (Jensson) x3		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							69.00	
			Invoice Items		1				
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS Totals					Invoices	1			\$69.00
Vendor 5934 - US CELLULAR									



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0555544068	MONTHLY SERVICE 01/09/23-02/08/23	Edit		01/10/2023	02/06/2023	02/06/2023			159.46
<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 - MONTHLY SERVICE 01/09/23-02/08/23		1.0000	EA	159.4600	159.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							159.46	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$159.46
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13641	GLASS REPLACEMENT - PERMANENT COLLECTION	Edit		01/25/2023	02/06/2023	02/06/2023			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 - GLASS REPLACEMENT - PERMANENT COLLECTION		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)				26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)			150.00	
	Invoice Items			1					
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals						Invoices	1		\$150.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012519937.001	ELEC - ART CENTER	Edit		01/09/2023	02/06/2023	02/06/2023	01/24/2023		66.81
<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 - ELEC - ART CENTER		1.0000	EA	66.8100	66.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							66.81	
	Invoice Items			1					
S012521424.001	ELEC - ART CENTER	Edit		01/09/2023	02/06/2023	02/06/2023	01/24/2023		10.05
<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 - ART CENTER		1.0000	EA	10.0500	10.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							10.05	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$76.86
Vendor 555 - VAN-WALL EQUIPMENT, INC.									



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5784944	HOUSING GOLF MOWER ROOM	Edit		01/25/2023	02/06/2023	02/06/2023			157.80
<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 - HOUSING GOLF MOWER ROOM		1.0000	EA	157.8000	157.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							157.80	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$157.80
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202301037	23D IMP SERVICES THROUGH JAN 19, 2023	Edit		01/19/2023	02/06/2023	02/06/2023			3,381.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23D IMP SERVICES THROUGH JAN 19, 2023		1.0000	EA	3,381.2500	3,381.25			
	<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)				08PRO.IMP23 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY23)			3,381.25	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices		1		\$3,381.25
Vendor 10303 - VERIZON WIRELESS									
9925708735	Cradlepoint USB Lines for ambulance / Dec 20-Jan 19	Edit		01/19/2023	02/06/2023	02/06/2023			249.97
<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 - Cradlepoint USB Lines for ambulance / Dec 20-Jan 19		1.0000	EA	249.9700	249.97			
	<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)							249.97	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$249.97
Vendor 5663 - VESSCO INC									
089908	PENN VALLEY PUL DAMPENER	Edit		01/24/2023	02/06/2023	02/06/2023			1,421.80
<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 - PENN VALLEY PUL DAMPENER		1.0000	EA	1,421.8000	1,421.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,421.80	
	Invoice Items			1					



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Vendor 20241 - VISA			Vendor 5663 - VESCO INC Totals			Invoices			1
0982-FEB23	VISA 4 WATERPROOF UTILITY CASE (2)	Edit		02/06/2023	02/06/2023	02/06/2023			\$1,421.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 WATERPROOF UTILITY CASE (2)	1.0000	EA	129.9800	129.98				
	G/L Account			Project			Amount		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						129.98		
	Invoice Items			1					
0982-FEB23B	VISA 4 ACADEMY UNIFORMS ADAM GILLBAUGH	Edit		02/06/2023	02/06/2023	02/06/2023			230.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 ACADEMY UNIFORMS ADAM GILLBAUGH	1.0000	EA	230.0000	230.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						230.00		
	Invoice Items			1					
0982-FEB23C	VISA 4 ACADEMY UNIFORM RODNEY DIESER	Edit		02/06/2023	02/06/2023	02/06/2023			230.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 ACADEMY UNIFORM RODNEY DIESER	1.0000	EA	230.0000	230.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						230.00		
	Invoice Items			1					
0982-FEB23D	VISA 4 ACADEMY UNIFORM HUNTER SAUL	Edit		02/06/2023	02/06/2023	02/06/2023			230.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 ACADEMY UNIFORM HUNTER SAUL	1.0000	EA	230.0000	230.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						230.00		
	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
0982-FEB23E	VISA 4 55 LG UQ7 MONITOR	Edit		02/06/2023	02/06/2023	02/06/2023			383.06
<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 - VISA 4 55 LG UQ7 MONITOR		1.0000	EA	383.0600	383.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							383.06	
				Invoice Items	1				
0982-FEB23F	VISA 4 NOTARY RENEWAL ROB CAMARATA	Edit		02/06/2023	02/06/2023	02/06/2023			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 - VISA 4 NOTARY RENEWAL ROB CAMARATA		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							30.00	
				Invoice Items	1				
0982-FEB23G	VISA 4 NOTARY RENEWAL BRIAN HOELSCHER	Edit		02/06/2023	02/06/2023	02/06/2023			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 - VISA 4 NOTARY RENEWAL BRIAN HOELSCHER		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							30.00	
				Invoice Items	1				
0982-FEB23H	VISA 4 2023 FINGERPRINT PROCESSING	Edit		02/06/2023	02/06/2023	02/06/2023			880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 2023 FINGERPRINT PROCESSING		1.0000	EA	880.0000	880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)							880.00	
				Invoice Items	1				



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1717-FEB23	VISA 5 DUSTOFF AND CLOROX WIPES	Edit		02/06/2023	02/06/2023	02/06/2023			30.21
<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 - VISA 5 DUSTOFF AND CLOROX WIPES		1.0000	EA	30.2100	30.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							15.73	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							14.48	
	Invoice Items			1					
1717-FEB23C	VISA 5 PC DIST	Edit		02/06/2023	02/06/2023	02/06/2023			5.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 PC DIST		1.0000	EA	5.8000	5.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							5.80	
	Invoice Items			1					
2023-00001288	VISA 4 ILLINOIS TOLLWAY FEES	Edit		02/06/2023	02/06/2023	02/06/2023			44.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 ILLINOIS TOLLWAY FEES		1.0000	EA	44.4000	44.40			
	<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)			44.40	
	Invoice Items			1					
2023-00001299	VISA 5 REGISTRATION EXECUTIVE MANAGEMENT PROGRAM	Edit		02/06/2023	02/06/2023	02/06/2023			2,600.00
<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 - VISA 5 REGISTRATION EXECUTIVE MANAGEMENT PROGRAM		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			2,600.00	
	Invoice Items			1					
2023-00001342	VISA 2 DUNCAN TRAVEL REQ 11	Edit		02/06/2023	02/06/2023	02/06/2023			761.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 DUNCAN TRAVEL REQ 11		1.0000	EA	761.7000	761.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2023-00001342	VISA 2 DUNCAN TRAVEL REQ 11	Edit		02/06/2023	02/06/2023	02/06/2023			761.70
<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>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							761.70	
	Invoice Items			1					
4372-FEB23	VISA 3 VACUUM WITH LARGE DUST CUP CAPACITY	Edit		02/06/2023	02/06/2023	02/06/2023			159.99
<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 - VISA 3 VACUUM WITH LARGE DUST CUP CAPACITY		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							159.99	
	Invoice Items			1					
4372-FEB23B	VISA 3 CEILING FAN WITH LIGHTS, REMOTE CONTROL	Edit		02/06/2023	02/06/2023	02/06/2023			271.98
<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 - VISA 3 CEILING FAN WITH LIGHTS, REMOTE CONTROL		1.0000	EA	271.9800	271.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							271.98	
	Invoice Items			1					
4372-FEB23C	VISA 3 GUN CLEANER/DEGREASER 1 GALLON, GUN CLEANING PATCHES	Edit		02/06/2023	02/06/2023	02/06/2023			116.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 GUN CLEANER/DEGREASER 1 GALLON, GUN CLEANING PATCHES		1.0000	EA	116.2200	116.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							116.22	
	Invoice Items			1					



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4372-FEB23D	VISA 3 SOCKET SET, ARROW FASTENER STAPLES, COTTON SWABS, GUN CLE	Edit		02/06/2023	02/06/2023	02/06/2023			128.29
<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 - VISA 3 SOCKET SET, ARROW FASTENER STAPLES, COTTON SWABS, GUN CLE	1.0000	EA	128.2900	128.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)						128.29		
	Invoice Items			1					
4372-FEB23E	VISA 3 PANASONIC PHOTO POWER LITHIUM BATTERY, LABELING TAPE 2 PA	Edit		02/06/2023	02/06/2023	02/06/2023			198.47
<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 - VISA 3 PANASONIC PHOTO POWER LITHIUM BATTERY, LABELING TAPE 2 PA	1.0000	EA	198.4700	198.47				
	<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)						188.51		
	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)			9.96		
	Invoice Items			1					
4372-FEB23F	VISA 3 4 SHORT USB TYPE C CABLES	Edit		02/06/2023	02/06/2023	02/06/2023			13.90
<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 - VISA 3 4 SHORT USB TYPE C CABLES	1.0000	EA	13.9000	13.90				
	<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)			13.90		
	Invoice Items			1					
4372-FEB23G	VISA 3 BLACK SELF-ADHESIVE HOOK AND LOOP ROLL TAPE	Edit		02/06/2023	02/06/2023	02/06/2023			25.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 3 BLACK SELF- ADHESIVE HOOK AND LOOP ROLL TAPE	1.0000	EA	25.9800	25.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						25.98		
	Invoice Items			1					



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6245-FEB23	VISA 1 LEXIS NEXUS SEPTEMBER/OCTOBER/NOVEMBER 2022 4 USERS	Edit		02/06/2023	02/06/2023	02/06/2023			1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VISA 1 LEXIS NEXUS SEPTEMBER/OCTOBER/NOVEMBER 2022 4 USERS		1.0000	EA	1,800.0000	1,800.00			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,800.00	
	Invoice Items			1					
W1409-0123-0060	VISA 5 DOLAN CONSULTING TOOLKIT FOR SUCCESS CLASS REGISTRATION	Edit		02/06/2023	02/06/2023	02/06/2023			95.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VISA 5 DOLAN CONSULTING TOOLKIT FOR SUCCESS CLASS REGISTRATION		1.0000	EA	95.0000	95.00			
	G/L Account				Project			Amount	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							95.00	
	Invoice Items			1					
			Vendor	20241 - VISA Totals			Invoices	22	\$8,394.98
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
125655	WINDOW ENVELOPES	Edit		01/24/2023	02/06/2023	02/06/2023			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW ENVELOPES		1.0000	EA	65.0000	65.00			
	G/L Account				Project			Amount	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							65.00	
	Invoice Items			1					
125660	COCO2021.PDF	Edit		01/24/2023	02/06/2023	02/06/2023			153.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COCO2021.PDF		1.0000	EA	153.0000	153.00			
	G/L Account				Project			Amount	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							153.00	
	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
234607	WASTE HAULER FORMS	Edit		01/24/2023	02/06/2023	02/06/2023			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTE HAULER FORMS		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water							68.40	
	Pollution-Water Pollution Control Plant Op Photography & Copy								
	Reproduction)								
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	3			\$286.40
Vendor 1551 - WATERLOO OIL COMPANY									
54039	DIESEL FUEL	Edit		01/24/2023	02/06/2023	02/06/2023			4,120.02
<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 - DIESEL FUEL		1.0000	EA	4,120.0200	4,120.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport							4,120.02	
	Administration Fuel for Resale)								
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices	1			\$4,120.02
Vendor 1563 - WATERLOO WATER WORKS									
2023-00001335	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		01/23/2023	02/06/2023	02/06/2023			119.62
<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 - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	119.6200	119.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport							119.62	
	Administration Utility Service)								
	Invoice Items			1					
012323	RT-WATER AND SEWER	Edit		01/23/2023	02/06/2023	02/06/2023			1,231.28
<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 - RT-SEWER		1.0000	EA	930.0000	930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway							930.00	
	Towers Utility Service)								
	Conversion Item - RT-WATER		1.0000	EA	301.2800	301.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway							301.28	
	Towers Utility Service)								
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	2			\$1,350.90



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
173590	SERVICE ON COOLER	Edit		01/22/2023	02/06/2023	02/06/2023			187.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON COOLER		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			187.50	
			Invoice Items		1				
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals					Invoices		1		\$187.50
Vendor 1599 - WITHAM AUTO CENTER									
300211	TUBE ASY	Edit		01/04/2023	02/06/2023	02/06/2023			156.85
<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 - TUBE ASY		1.0000	EA	156.8500	156.85			
	<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)							156.85	
			Invoice Items		1				
300323	SAFTS/SPARK PLUGS	Edit		01/05/2023	02/06/2023	02/06/2023			177.10
<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 - SAFTS/SPARK PLUGS		1.0000	EA	177.1000	177.10			
	<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)							177.10	
			Invoice Items		1				
300381	TUBE ASY	Edit		01/06/2023	02/06/2023	02/06/2023			72.57
<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 - TUBE ASY		1.0000	EA	72.5700	72.57			
	<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)							72.57	
			Invoice Items		1				
300461	GASKETS	Edit		01/09/2023	02/06/2023	02/06/2023			24.60
<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 - GASKETS		1.0000	EA	24.6000	24.60			
	<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)							24.60	
			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
300483	SHAFT	Edit		01/09/2023	02/06/2023	02/06/2023			109.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHAFT		1.0000	EA	109.3700	109.37			
	<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)							109.37	
	Invoice Items			1					
300491	MOTOR	Edit		01/10/2023	02/06/2023	02/06/2023			165.43
<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 - MOTOR		1.0000	EA	165.4300	165.43			
	<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)							165.43	
	Invoice Items			1					
300605	BATTERIES	Edit		01/12/2023	02/06/2023	02/06/2023			438.46
<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 - BATTERIES		1.0000	EA	438.4600	438.46			
	<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)							438.46	
	Invoice Items			1					
300685	V-BELT	Edit		01/13/2023	02/06/2023	02/06/2023			101.04
<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 - V-BELT		1.0000	EA	101.0400	101.04			
	<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)							101.04	
	Invoice Items			1					
300787	KIT	Edit		01/17/2023	02/06/2023	02/06/2023			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT		1.0000	EA	36.0000	36.00			
	<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)							36.00	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	9			\$1,281.42

Vendor 1604 - WOOLVERTON PRINTING CO.



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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
A156426011	CULTURE ARTS PRINT JOBS	Edit		01/20/2023	02/06/2023	02/06/2023			1,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURE ARTS PRINT JOBS		1.0000	EA	1,097.0000	1,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,097.00	
	Invoice Items			1					
Vendor 1604 - WOOLVERTON PRINTING CO. Totals					Invoices		1		\$1,097.00
Vendor 22362 - WORKSPACE INC									
141777	KEYS, HON INDUST (9)	Edit		01/16/2023	02/06/2023	02/06/2023			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, HON INDUST (9)		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							78.00	
	Invoice Items			1					
Vendor 22362 - WORKSPACE INC Totals					Invoices		1		\$78.00
Vendor 1627 - ZELHOEFFER LAW OFFICES									
JANUARY172023	LEGAL SERVICES RENDERED	Edit		01/18/2023	02/06/2023	02/06/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							130.00	
	Invoice Items			1					
Vendor 1627 - ZELHOEFFER LAW OFFICES Totals					Invoices		1		\$130.00
Vendor PATRICK SUMMERALL									
W17-017081	SEIZED PROPERTY	Edit		01/31/2023	02/06/2023	02/06/2023			367.10
<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 - SEIZED PROPERTY		1.0000	EA	367.1000	367.10			
	<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)			367.10	
	Invoice Items			1					
Vendor PATRICK SUMMERALL Totals					Invoices		1		\$367.10
Grand Totals					Invoices		483		\$678,923.94