



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
REGULAR SESSION TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 20, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Minutes of February 6, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Matt Chesmore, Angie Fordyce, Rudy Jones, Community Development**
Class/Meeting: 2023 Program Manager School-Lead grant
Destination: Seattle, Washington
Dates: April 16-20, 2023
Amount not to exceed: \$11,020.00
2. **Stephanie Shavers, Neighborhood Services Coordinator**
Class/Meeting: Neighborhoods USA 48th Annual Conference
Destination: El Paso, Texas
Dates: May 23-28, 2023
Amount not to exceed: \$2,364.00
3. **Chris Youngblut, Technology Services Director**
Class/Meeting: Community Broadband Conference, Expo, and Spring Forum
Destination: Johnston, Iowa
Dates: April 4-6, 2023
Amount not to Exceed: \$450.00
4. **Officer Amira Ehlers**
Class/Meeting: Street Cop Training " The Gun Game"
Destination: Sioux City, Iowa
Dates: April 3, 2023
Amount not to exceed: \$300.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Deicer Heater Chamber - Amended)**
Amount: \$5,125.50 + \$565.68 S/H
Expenditure: Heater chamber with coil and insulation for deicer truck.
6. **Building Maintenance (Sprinkler Head Replacement)**
Amount: \$5,200.00
Expenditure: Replacement of sprinkler heads at Waterloo Convention Center by Blackhawk Automatic Sprinklers, Inc.
7. **Leisure Services (Trees)**
Amount: \$24,840.00 plus shipping
Expenditure: Purchase trees to be sold in Plant Waterloo Residential Tree program funded by Young Family Foundation.
8. **Sewer (Grinder)**
Amount: \$3,642.00 + \$150.00 S/H
Expenditure: Grinder Pump is needed for the Satellite side of Waste Management.
9. **Sewer (Mixer)**
Amount: \$52,972.00 + \$500.00 S/H
Expenditure: Flygt mixer is backup for the TAS mixers as well as the centrate tank mixers.
10. **Sewer (Transmission)**
Amount: \$2,500.00
Expenditure: Parts and labor to rebuild transmission
11. **Streets (Barricades, channelizers, and traffic drums)**
Amount: \$6549.00 + \$874.00 S/H
Expenditure: Purchase of barricades, barrel rings, traffic drums, channelizers and channelizer bases for traffic safety during street repairs.

BUDGET LINE ITEMS TO BE AMENDED

12. Amend budget lines for the 37GFT.TREE project to carry forward the balance of \$3,153.58 at end of FY2022, to budget for the \$20,000.00 donation received, and to budget for the sale of trees in the amount of \$4,840.00 for the project for a grand total of \$27,993.58, as submitted by Leisure Services.

BILLS PAYMENT

13. February 13, 2023

14. February 20, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

February 6, 2023

Roll Call

Members Present: Mr. Nichols, Mr. Grieder and Mr. Feuss.

Approval of Agenda

Grieder/Nichols

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

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

Grieder/Nichols

that the Minutes of January 30, 2023, as proposed", be approved. Voice vote-Ayes: Three. Motion Carried.

TRAVEL REQUESTS

Nichols/Grieder

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Grieder/ Nichols

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

Airport (E36 Deicer)

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

Expenditure: (6) totes of E36 liquid deicer.

Community Development (Scanner/Copier/Fax)

Amount: \$7,000.00

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

Fire (Motor Vehicle)

Amount: \$43,000.00

Expenditure: 2021 Ford F150 4x4 truck.

Leisure Services (ADA Drinking Fountain)

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

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

Leisure Services (Tree planting along University Ave.)

Amount: \$9,272.00

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

Police (Leads Online Annual Renewal)

Amount: \$11,430.00

Expenditure: Leads online software annual renewal.

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.

Sewer (Volucalc Hybrid Kit)

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

Expenditure: ICT needs new Volucalc Hybrid Kit.

Sewer (Flow Meter)

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

Expenditure: ICT needs new DuraTracker AV Flow Meter.

Sewer (Rotary Actuator)

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

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

Sewer (Blowers Tear Down)

Amount: \$5,335.20

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

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.

Sewer (Heaters)

Amount: \$80,200.00

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

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

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.

Feuss/Grieder

that the budget amendment be approved . Voice vote-Ayes: Three. Motion carried.

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.

Feuss/Grieder

that the budget amendment be approved. Voice vote-Ayes: Three. Motion carried.

BILLS PAYMENT

February 6, 2023.

that Bills Payment, as contained in Accounts Payable Invoice Report, dated February 6, 2023, in the amount of \$1,277,971.85 be received, placed on file and approved and forwarded to the full council for approval. Voice vote - Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:15 p.m. Voice vote-Ayes: Three. Motion carried.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ 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

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



2023 OLHCHH Program Manager School



**HUD's Office of Lead Hazard Control and Healthy Homes is partnering with the 2023 National Home Performance Conference to bring you the 2023 Program Manager School
April 17th and 18th in Seattle, WA (** OLHCHH required dates)**

Host Hotel: [Hyatt Regency Seattle](#)

808 Howell Street, Seattle, Washington 98101

*Additional rooms can be reserved at the Mayflower Park Hotel, located at 405 Olive Way Seattle, WA 98101, a 6-minute walk to the host hotel.

Session Agenda & Conference Schedule (* required Program Manager School specific sessions will be added soon)

https://building-performance.org/wp-content/uploads/2023/01/BPA_NHPC23_Agenda_V4.pdf

Registration Link: <https://showpro.cdsreg.com/NATL0423>

HUD Network Promo Code: Please use the promo code **NATHUD23** when registering. Both BPA members and nonmembers can utilize this discount. The discounted rate is \$845 per person until **March 16, 2023**. After that the rate increases to \$945.

This is a required, HUD sponsored conference. Please register for the conference and book your hotel rooms soon!

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**When**

Wednesday, May 24, 2023 at 2:00 PM MDT

-to-

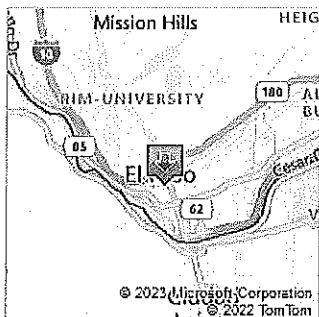
Saturday, May 27, 2023 at 1:00 PM MDT

[Add to Calendar](#)**Where**

City of El Paso, Convention Center

1 Civic Center Plaza

El Paso, TX 79901

[Driving Directions](#)**Contact**

Precious McKesson, NUSA President

Neighborhoods, USA

president@nusa.org**NUSA 2023 Annual Conference- El Paso, TX**

48th Annual NUSA Conference on Neighborhood Concerns being held in El Paso, Texas.

You have successfully registered for this event; look for a confirmation email arriving shortly. Thanks for your interest!

[View and print my ticket\(s\)](#)
[Share this event on Facebook](#)
[Tweet that you're attending](#)
Personal Information

First Name: Stephanie
 Last Name: Shavers-Boyd
 Email Address: msshavers@gmail.com
 Address 1: 121 highland blvd
 City: waterloo
 State: Iowa
 ZIP Code: 50703
 Country: United States
 Phone: 319-433-8458
 Please Provide Your Social Media Handles for Facebook; Twitter; and Instagram. Separate each with a semicolon (" ; ")
 Emergency Contact (Name and Phone Number) 319-290-5834 Amber Robinson
 In addition to being a conference attendee, I am also (Please check all that apply) None of the Above - Just an Attendee

About You

Company: City of Waterloo
 Job Title: Neighborhood Services Coordinator
 When will you arrive in El Paso? 05/23/2023
 When will you depart from El Paso? 05/28/2023
 Is this your first NUSA Conference? Yes
 State: Iowa
 City: waterloo

About You Continued...

How would you identify your interest in neighborhoods? Professional
 DEMOGRAPHIC PROFILE (please check all that apply) 35-50 years old
 Black/African American

CONFERENCE MEALS & EVENTS - Please check ALL events you plan to attend.

\$50K - \$74,999

Cafecito con Vecinos (Table Talk) Thursday, May 25 7:00AM

Cafecito con Vecinos (Table Talk) Friday, May 26 7:00AM

Neighborhood of the Year Luncheon - Friday, May 26 11:45AM

Neighborhood Block Party - Friday, May 26 7:00PM

Best Neighborhood Program Luncheon - Saturday, May 27 11:30AM

Badge Name: Stephanie Shavers-Boyd

Workshop Sessions

Session 1 Thursday May 25, 9:45 AM - 11:00 AM (First Choice) 1(B1) Effective Strategies to work with Planners & Neighborhood Associations

Session 1 Thursday May 25, 9:45 AM - 11:00 AM (Second Choice) 1(A1) Urban Neighborhood Villages: The Key to Health, Safety, and Security

Session 2 Thursday May 25, 11:15AM - 12:30 PM (First Choice) 2(E2) Center for Civic Empowerment: Making spaces and places for a 21st century Neighborhood Associa

Session 2 Thursday May 25, 11:15AM - 12:30 PM (Second Choice) 2(A4) Neighborhood Vigilance: How Empowered Neighborhoods can Learn to Reduce & Identify Crime

Session 3 Thursday May 25 1:45PM- 3:00 PM (First Choice) 3(D7) Neighborhood Leadership Academy

Session 3 Thursday May 25 1:45PM- 3:00 PM (Second Choice) 3(D6) It Starts With Hello: The Story of Building Community Through Missouri Good Neighborhood Week

Session 4 Friday May 26 8:45AM - 10:00AM (First Choice) 4(D8) Neighborhood Well-Being Window: A Wholistic Tool for Evaluating Neighborhood Well-Being

Session 4 Friday May 26 8:45AM - 10:00AM (Second Choice) 4(D9) Grants and Proposals Made Simple

Session 5 Friday May 26, 10:15AM - 11:30AM (First Choice) 5(D11) Impacts of an Active Neighborhood Association

Session 5 Friday May 26, 10:15AM - 11:30AM (Second Choice) 5(A9) Effectiveness of a management district to mitigate crime, enhance beautification & empower

Session 6 - Friday May 26, 2:00PM- 3:15PM (First Choice) 6(B7) Love Your Block

Session 6 - Friday, May 26, 2-3:15 p.m. (Second Choice) (6A.10) Victory over Violence

RELEASE OF LIABILITY - May 2023 NUSA Conference I have read and agree to the release of liability form as stated in the published registration book.

MEDIA RELEASE FORM- May 2023 NUSA Conference I have read and agree to the media release form as published in the registration book.

Meal Preference - Must Select One Option (REQUIRED) Standard - I have no meal preference.

Please read the Tour Descriptions from the Registration Book Thoroughly to get information on accessibility. Registration is very limited for T10, Our Neighbors from Across the Border, International tour. If you select T10, please be advised that a valid US Passport is required and \$50 USD to be paid one the day of the tour.

Neighborhood Pride Tours (T10) Special Tour Our Neighbors from Across the Border, International Tour

Payment Summary

Payment Method
Paid By PayPal

Name	Type	Quantity	Fee	Total
Stephanie Shavers-Boyd	NUSA 2023 Early Bird Registration Fee	1	\$225.00	\$225.00
TOTAL:				\$225.00

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

2023 BROADBAND CONFERENCE & EXPO

APRIL 5-6, 2023
STONEY CREEK HOTEL
JOHNSTON



BACK TO OUR REGULAR SPRING DATES! Join your fellow municipal broadband representatives for great learning and networking opportunities and our Vendor Expo!

Tentative Schedule

Wednesday, April 5, 2023

7:30am-9:00am	Registration
9:00am-9:45am	General Session: Navigating Federal Broadband Funding
9:45am-10:00am	Break
10:00am-10:45am	Concurrent Session: Fiber Prep and Cleaning Concurrent Session: Local Video Content and Advertising
10:45am-11:00am	Break
11:00am-11:45am	Concurrent Session: Benefits of Micro-Technology Concurrent Session: Fort Dodge-Launch Lessons Learned (and Learning)
11:45am-1:00pm	Lunch
1:00pm-3:00pm	Vendor Expo
3:00pm-3:45pm	Concurrent Session: OTDR Testing Concurrent Session: Data-Driven Social Media
3:45pm-4:15pm	Vendor Expo
4:15pm-5:00pm	General Session: 2023 Broadband and Video Report on Rural America
5:00pm-6:30pm	Vendor Expo Reception (beverages and snacks provided)



You are also encouraged to attend the CBAN Spring Forum, also at Stoney Creek, on **April 4, 2023** (the day before the IAMU Conference). For the Forum schedule and registration, visit <https://broadbandaction.com/cban-events/>

2023 Conference Presenting Sponsor



Thursday, April 6, 2023

8:30am-9:15am	General Session: Subscriber Experience-Meeting Changing Customer Expectations
9:15am-9:30am	Break
9:30am-10:15am	Concurrent Session: Wi-Fi Essentials Concurrent Session: Manager Roundtable
10:15am-10:30am	Break
10:30am-11:15AM	Concurrent Session: Formulating and Implementing Effective Broadband Strategies Concurrent Session: Tech Roundtable
11:15am-11:30am	Break
11:30am-12:15pm	Concurrent Session: Tools of the Trade Concurrent Session: Marketing/Customer Service Roundtable
12:15pm-1:30pm	Lunch ACA Update Vanguard Awards
1:30pm-2:15pm	General Session: Crisis Communications
2:15pm-3:00pm	New Strategies for Retransmission Consent
3:00pm-3:30pm	Broadband Committee meeting

Conference Registration

IAMU Members (IAMU Utility, Associate, and Affiliate)

\$150 per person

Non-IAMU Members

\$200 per person

Online Registration

All registration will be processed online on the
Events Page at www.iamu.org



If you have any issues during online registration, contact IAMU at 515-289-1999.

Special Room rates for Broadband Conference: \$94.00 per night. To reserve your room, go to <https://bookings.travelclick.com/109230#/guestsandrooms> and enter the block code: **2304IAMU**. You may also call 515-334-9000 and ask for the IAMU room block.

Reservations must be made on or before 3/10/23!

Contact: Curtis Dean, Conference Coordinator curtis@smartsourceconsulting.com Cell: (515) 650-0251

**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

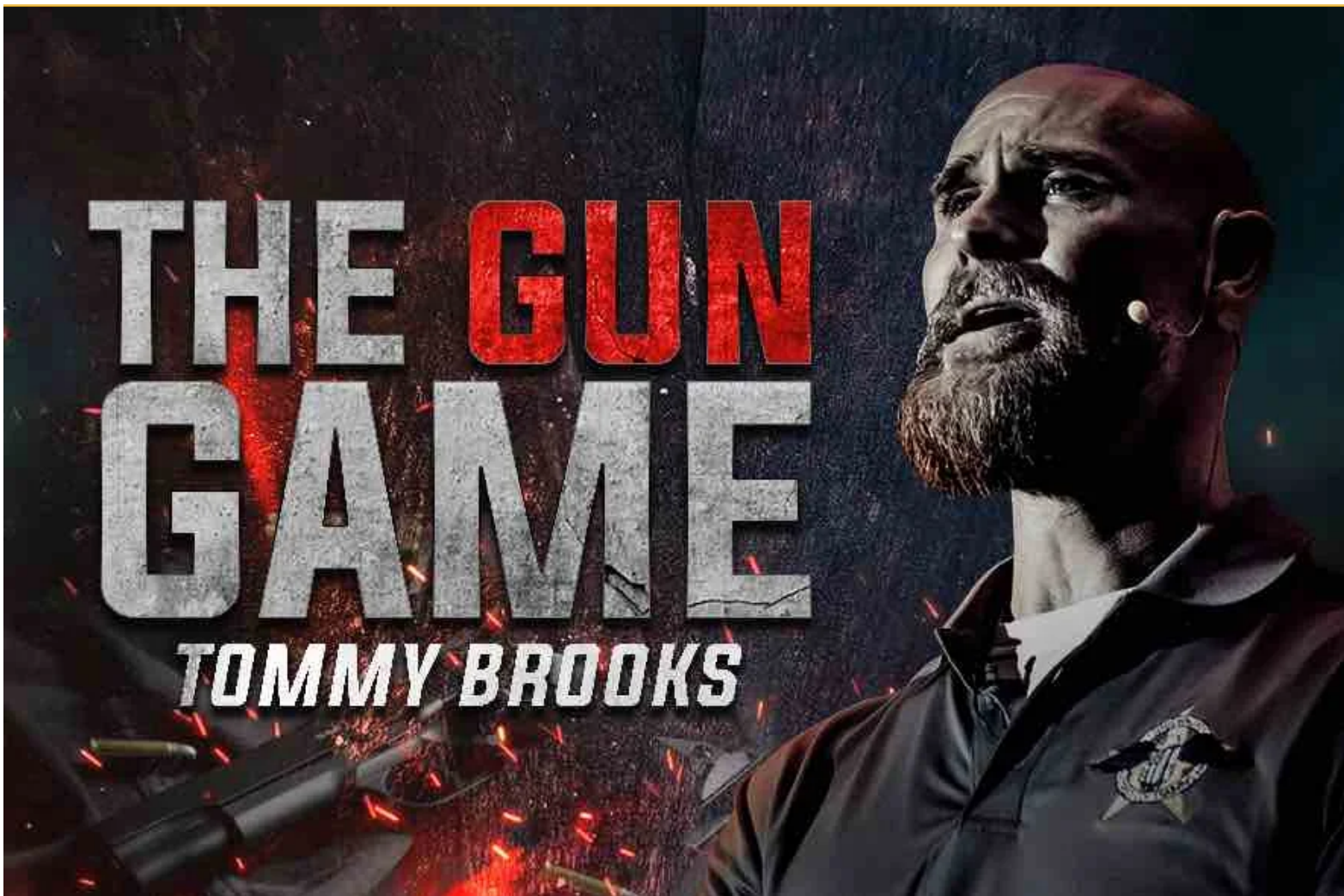
DEPARTMENT HEAD

MAYOR

DATE

DATE

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



LEO Training

The Gun Game

 April 3, 2023

 8:00 am – 5:00 pm

 Woodbury County Training Center
1600 County Home Road
Sioux City, IA 51106

Sioux City, IA - April 3, 2023
\$ 249.00

- 1 +

Quantity: 1 Total: \$ 249.00

[Get Tickets](#)

 [Search Classes](#)



SCHEDULE



INSTRUCTOR



DESCRIPTION

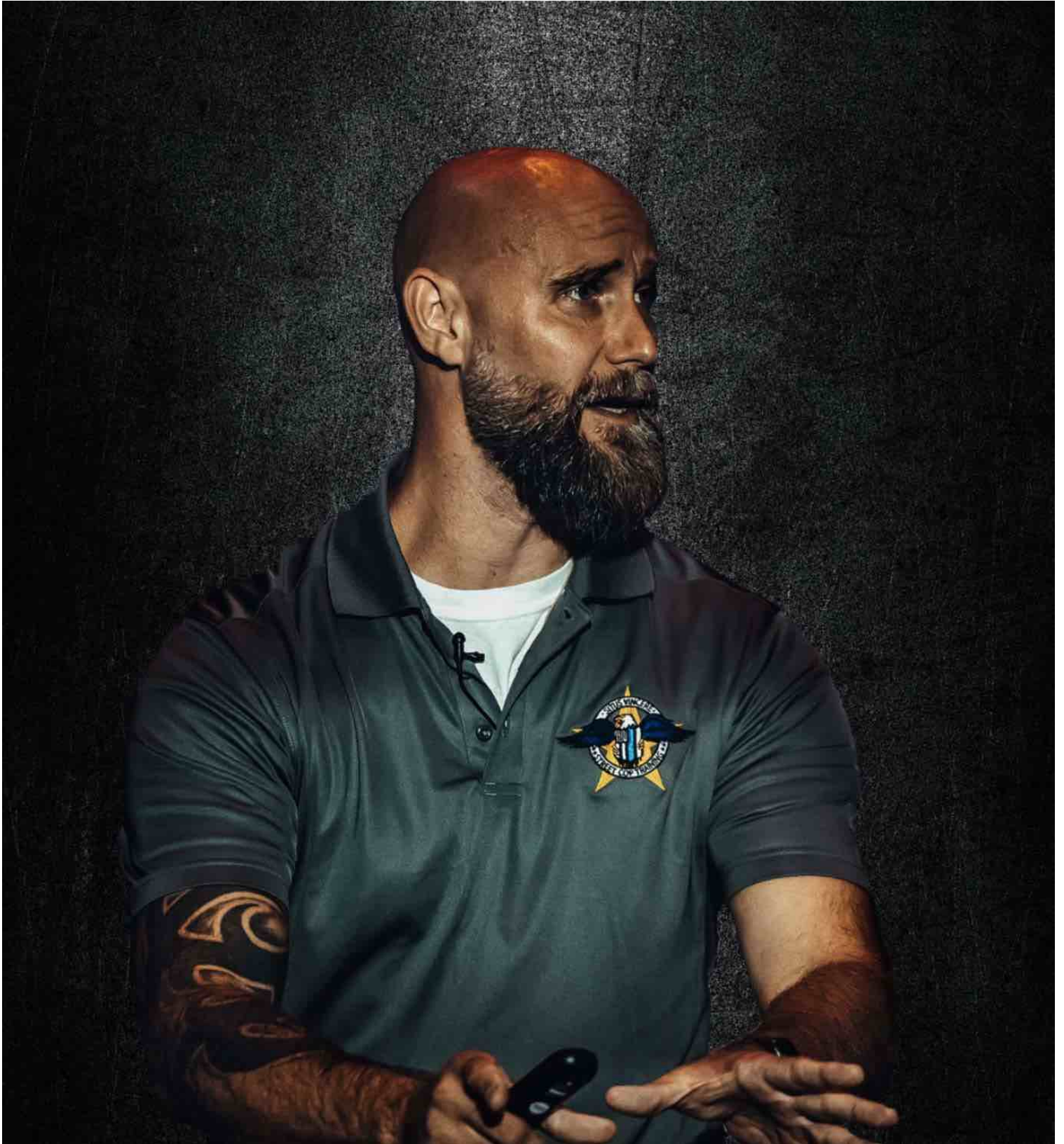
[Home](#) >>> [Upcoming Classes](#) >>> [The Gun Game](#)

This is the ultimate presentation for street level firearm investigations. On a national scale, there is quite literally nothing else like it. This presentation began as a gang investigator training in New England. Its popularity grew for its overwhelming delivery of “take away” lessons that can be immediately deployed, as well as its high speed and visual delivery method that eradicates the fear of the boring “cop class.” This presentation is intended to give police officers an understanding of street level gun activity, gang and criminal firearm trends, and gun investigations. The presenter, Tommy Brooks, will discuss the recognition and importance of gun evidence, and the role of that evidence in the gun game. The presentation will cover specific examples and ideas regarding the identification and retention of firearm evidence and the trends. Having these discussions will increase your professional success for gun recoveries. “The Gun Game” will also cover car stops, street encounters, rapport, recognition of deception, hidden guns in cars, natural voids, and the characteristics of the gun game. Moreover, Brooks will discuss how to effectively utilize empathy and psychology to understand how human behavior generally follows predictive patterns so that you can truly discuss how to “work smarter, not harder.”

This presentation will provide a fresh, current, and realistic perspective on firearm intervention with insight from Tommy Brooks’ own former experiences within the Gang Unit. The amount of understanding and confidence officers will take away after this presentation will serve to be

invaluable. We welcome you to check the reviews from past attendees. This really is a rare opportunity to be a part of a presentation that is unlike any other. This is, simply put, the best gun recovery class in the game!

Presenter Tommy Brooks began his career in law enforcement after his honorable discharge from the United States Marine Corps (non-combat) in 1998. He started as a Transit cop then became a member of the Boston Police Department. After working primarily in plain clothes units, Brooks joined the Boston Gang Unit as a detective and later, as a Sergeant. While in the gang unit, he has worked making gang cases via informants, undercover work, search warrants, and other investigative means. He has also maintained a working role as an Academy Instructor for many academies throughout Massachusetts. During his career, he has had the opportunity to work with the best cops in the nation, and he has received the George L Hanna Award for Bravery from the Governor of Massachusetts, two Medals of Honor, a Medal of Valor, and an Award of Merit from the Governor. He currently holds the rank of Lieutenant in the Boston Police Department.



Instructor

Tommy Brooks

Tommy Brooks began his career in law enforcement after his honorable discharge from the United States Marine Corps (non-combat) in 1998. He started as a Transit cop and then became a member of the Boston Police Department. After working primarily in plain clothes units, Brooks joined the Boston Gang Unit as a detective and later, as a Sergeant. While in the gang unit, he worked making gang cases via informants, undercover work, search warrants, and other investigative means. He has also maintained a working role as an Academy Instructor for many academies throughout Massachusetts.

During his career, he has had the opportunity to work with the best cops in the nation, and he has received the George L Hanna Award for Bravery from the Governor of Massachusetts, two Medals of Honor, and a Medal of Valor, and an Award of Merit from the Governor. He currently holds the rank of Lieutenant in the Boston Police Department.

Upcoming Classes

COURSE NAME	The Gun Game
DATE	February 27, 2023
LOCATION	East Windsor, NJ
VIEW DETAILS	View Details

COURSE NAME	The Gun Game
DATE	March 13, 2023
LOCATION	Titusville, FL
VIEW DETAILS	View Details

COURSE NAME	The Gun Game
DATE	March 20, 2023
LOCATION	Waldorf, MD
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	March 21, 2023
LOCATION	Hagerstown, MD
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	April 4, 2023
LOCATION	Saint Cloud, MN
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	May 8, 2023
LOCATION	Williamsport, PA
VIEW DETAILS	View Details

COURSE NAME	The Gun Game
DATE	June 12, 2023
LOCATION	Oklahoma City, OK
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	July 12, 2023
LOCATION	Oxnard, CA
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	September 12, 2023
LOCATION	Lansing, MI
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	September 13, 2023
LOCATION	Bloomington, IL
VIEW DETAILS	View Details

LEO TRAINING

[Courses](#)

[Search Classes](#)

[On Demand](#)

[Annual Conference](#)

RESOURCES

[FAQs](#)

[Street Cop Blog](#)

[Case Law](#)

[Podcast](#)

ANNUAL CONFERENCE

[Schedule](#)

[Buy Tickets](#)

[More Details](#)

NEWSLETTER OPT-IN

CONTACT

[Contact Info](#)

[Host A Class](#)

[Become An Instructor](#)

First Name

Last Name

Email Address

Submit

© 2023 Street Cop Training | All Rights Reserved
Privacy Policy | Sitemap | Digital Marketing by 4Site Media



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

Ground Support Specialist LLC

6228 Hurt Rd
Horn Lake MS 38637
Ph: 662-342-1412
Fax: 662-342-0728

Invoice

DATE	INVOICE #
1/23/2023	7919

BILL TO
City of Waterloo Waterloo, IA

SHIP TO
Waterloo Regional Airport 2790 LIVINGSTON LANE 2790 LIVINGSTON LANE Waterloo, IA 50701 US

P.O. NO.	TERMS	SHIP DATE	SHIP VIA	EX-FACTORY
	Net 30	1/23/2023		Horn Lake MS

ITEM	DESCRIPTION	RATE	QUANTITY	AMOUNT
571-046	HEATER CHAMBER WITH 1" COIL AND INSULATION WRAP, 24"	5,125.50	1	5,125.50
Freight - Outbound	PAINTED HEADER Shipping costs for outbound products	565.68		565.68
Total				\$5,691.18
Balance Due				\$5,691.18

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
--	--

BLACKHAWK AUTOMATIC SPRINKLERS, INC.

FIRE PROTECTION CONTRACTORS • DESIGN, INSTALLATION & MAINTENANCE

P.O. BOX 998	CEDAR FALLS, IA 50613	TELEPHONE: (800) 232-7721
EMPLOYEE OWNED	525 EAST 18 th STREET	FAX: (319) 277-0000
	PROPOSAL SPREAD	DATE February 09, 2023

TO: Five Sullivan Brothers Convention Center
200 West 4th Street
Waterloo, IA 50701

ED.ABBEN@WATERLOO-IA.ORG

RE: **Correct Inspection deficiencies**

***Replace painted heads in soffit over 50 yrs old**
***Upright heads are due for 50-year head testing**
***Replace (5) dry heads over 10 years old**
****Owner to provide boom lift to access painted heads in the soffit****

BLACKHAWK AUTOMATIC SPRINKLERS, INC. (SELLER) PROPOSES TO PROVIDE &/OR INSTALL:

Correct Inspection deficiencies (owner to provide boom lift)

Firm Price: Five Thousand Two Hundred Dollars & 00/100-----\$5,200.00

Price is good for **fourteen** days. Price Includes Freight & Transportation of Men to Site.

EXCLUSIONS: Painting, Wiring, Supervisory Alarms, Special Markers, Centering of Sprinklers in Ceiling Tile, Special Environmental Requirements, Sprinklers in Combustible Blind Spaces, Installation From Other Than Concrete Slab Floors, Pollution Liability/Mold insurance coverage or any Overtime.

Our firm follows the State of Iowa, Illinois, Nebraska, and Missouri requirements as a licensed contractor and licensed sprinkler inspector. Our State of Iowa contractor license is FES-0769. Our State of Illinois contractor license is FSC0103. Our State of Nebraska contractor license is 15097. All inspections performed per *NFPA 25 Standard for the Inspection, Testing and Maintenance of Water-Based Fire Protection Systems*. All installations per *NFPA 13 Standard for the Installation of Sprinkler Systems*.

By RaeJean Cole
RaeJean Cole Blackhawk Automatic Sprinklers, Inc.

By _____
Ed Abben / Five Sullivan Brothers Convention Center

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

Plant Waterloo 2023									
Bids									
Species	Wood Duck	Size	Qty	Jordan's	Size	Qty	Tiedt	Size	Qty
Locust	\$ 110.00	#10	50	\$ 115.67	#7	50	\$ 129.99	#7	50
White Oak	\$ 110.00	#10	50	\$ 150.00	#7	50	\$ 135.99	#7	50
Sugar Maple	\$ 110.00	#10	50	\$ 115.67	#7	50	\$ 149.99	#7	50
Northern Catalpa	\$ 110.00	#7	50	\$ 80.00	#5 4' - 5'	25	\$ 119.99	#7	50
							\$ 149.99	#10	10
Accolade Elm	\$ 110.00	#10	50	\$ 150.00	#10	50	\$ 119.99	#7	25
Chinkapin Oak	\$ 110.00	#10	50	\$ 200.00	#10	50			
MN Redbud	\$ 115.00	#10	50	\$ 130.00	#7	25	\$ 155.99	#7	10
SS Crab	\$ 100.00	#10	50	\$ 150.00	#10	30	\$ 129.99	#7	10
							\$ 165.99	#10	10
BH Spruce	\$ 110.00	#10	50	\$ 49.95	#5 2' - 3'	50	\$ 59.99	#5	10
White Pine	\$ 110.00	#10	50	\$ 129.95	#7 3' - 4'	50	\$ 59.99	#5	20
American Sentry Linden				\$ 165.00	#10	25			
Bur Oak							\$ 139.99	#7	20
Hackberry							\$ 119.99	#7	20
Heritage River Birch							\$ 149.99	#10	20
Turkish Hazelnut							\$ 159.99	#10	10
Ironwood (Ostrya)							\$ 179.99	#10	20

Budget
\$ 24,840.00
Surplus
\$ 16.80

Order			
Species	Quantity	Cost	Supplier
White Oak	20	\$ 2,200.00	Wood Duck
Sugar Maple	40	\$ 4,400.00	Wood Duck
Accolade Elm	30	\$ 3,300.00	Wood Duck
Chinkapin Oak	20	\$ 2,200.00	Wood Duck
MN Redbud	40	\$ 4,600.00	Wood Duck
Northern Catalpa	15	\$ 1,200.00	Jordan's
BH Spruce	32	\$ 1,598.40	Jordan's
American Sentry Linden	25	\$ 4,125.00	Jordan's
White Pine	20	\$ 1,199.80	Tiedt
Total	242	\$ 24,823.20	

20,000 Young Family
4,840 242 x \$20/tree

shipping \$1750.

26,590.-

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 (Grinder) Department to expend \$ 3,642.00 plus est. shipping costs of \$ 150.00 to pay for or purchase A Grinder Pump Sample for Satellite Side

This purchase or expenditure is being made because:
This grinder is needed for the Satellite side of WM

Vendor selected for this purchase: Electric Pump

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

☒ Bids or quotes were not taken on this purchase because:
Electric Pump 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 \$ 247,076.86

Respectfully submitted,

Jesse Gaherty

1/31/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0150255
QUOTE DATE: 11/28/2022
EXPIRE DATE: 12/28/2022

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

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

JOB LOCATION:
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

CONFIRM TO:
JOHN

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

CUSTOMER P.O. JOHN	SHIP VIA BESTWAY		F.O.B. ORIGIN	TERMS Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR FLYGT GRINDER PUMP:						
0030691700384	EACH	1.00	0.00	0.00	3,438.00	3,438.00
MP258-2 2.3/230/1 30' FLS FV						
1400000500118	EACH	1.00	0.00	0.00	204.00	204.00
KIT,SINGLE PHASE 3068:1.6/230+3057/3068:2.3/230						
/FR	EACH	1.00	0.00	0.00	150.00	150.00
FREIGHT INCLUDED						

ESTIMATED LEAD TIME IS 2 WEEKS ARO, SUBJECT TO FACTORY
CHANGE.
THE PRICING ON THIS QUOTE DOES NOT INCLUDE
INSTALLATION OR START UP
Electric Pump is committed to supplying you, our
customer, the highest quality products & service.
jfrohwain@electricpump.com
THANK YOU, JOYCE FROHWEIN

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

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

Net Order:	3,792.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	3,792.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Mixer) Department to expend \$ 52,972.00 plus est. shipping costs of \$ 500.00 to pay for or purchase A Flygt Mixer

This purchase or expenditure is being made because:

This mixer is a backup for the TAS mixers as well as the centrate tank mixers

Vendor selected for this purchase: Electric Pump

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

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

Electric Pump 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 \$ 247,076.86

Respectfully submitted,

Jesse Gaherty

1/31/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0150756
QUOTE DATE: 1/4/2023
EXPIRE DATE: 2/4/2023

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

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

JOB LOCATION:
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

CONFIRM TO:

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

CUSTOMER P.O.	SHIP VIA BESTWAY	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR DUPLICATE FLYGT MIXER MODEL4660.492-0431 SN: 2050010:						
0046604920431	EACH	1.00	0.00	0.00	52,972.00	52,972.00
SR125807SF 15/460/3 50' 316+FM FLS						
/FR	EACH	1.00	0.00	0.00	500.00	500.00
FREIGHT INCLUDED						

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

THE PRICING ON THIS QUOTE DOES NOT INCLUDE
INSTALLATION OR START UP
Electric Pump is committed to supplying you, our
customer, the highest quality products & service.
jfrohwain@electricpump.com
THANK YOU, JOYCE FROHWEIN

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

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

Net Order:	53,472.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	53,472.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Transmission) Department to expend \$ 2,500.00 plus est. shipping costs of \$ _____ to pay for or purchase Parts and labor to rebuild transmission

This purchase or expenditure is being made because:
New transmission unavailable. Parts and labor to rebuild existing transmission

Vendor selected for this purchase: L & M Transmission

☐ 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 \$ 241,692.92

Respectfully submitted,

Brian Bowman

2-9-23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

L & M Transmission
4326 University Ave
Cedar Falls, IA 50613

Phone # 319-266-6876 Fax # 319-268-1182

Invoice

Date	Invoice #
11/28/2022	14920

L AND M TRANSMISSION
 4326 UNIVERSITY AVE
 CEDAR FALLS IA 50613
 MIDN VX19178656001

PRODUCT GEN AUTO MERCH QTY PRICE AMOUNT
 2500.00
 TAX 0.00
 TOTAL 2500.00
 SEQ# 019866

AUTH# 693883
 *XXXXXXXXXXXX4562
 CREDIT SALE VISA
 01/03/23 10:38

AVS-N
 CVV Response: M
 APPROVED 693883

THANK YOU FOR YOUR PURCHASE TODAY!
 PLEASE COME AGAIN

CUSTOMER COPY

Bill To
City Of Waterloo 319-291-4445 Rich
Vehicle/miles

						F450
Item	Description	Est Amt	Prior Amt	Qty	Rate	Amount
Parts/Labor	rebuild transmission			1	2,500.00	2,500.00
no warranty without proof of radiator and trans cooler replacement					Subtotal	\$2,500.00
					Sales Tax (7.0%)	\$0.00
					Total	\$2,500.00
					Payments/Credits	\$0.00
					Balance Due	\$2,500.00

Amber
 P.V.
 520-14-520-1571
 CASH PAID

TRAFFIC SAFETY WAREHOUSE®

P.O. Box 1125

Deerfield, IL 60015

Toll Free (847) 966-1018

Fax (847) 966-1018

www.trafficsafetywarehouse.com

Page	Date	Invoice No.
1	01/27/23	105106A

Bill To

Sheila Steffen, Traffic Operations Super
City Of Waterloo
625 Gleenwood Street
Po#
Waterloo, IA 50703

Ship To

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
1775	/MM		01/	QUOTATION, EXP 02/15/23		
Ordered By	Warehouse	Phone Number		Total Wt.	Zone	# Packages
		PHONE: (319) 291-4440		0.0 Lbs		0
Ship Via						
LTL						

Message:

Truck shipment - receiver must unload
Estimated lead time is 2 to 3 weeks to ship ARO
Ships from CHICAGO IL

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
50	0	0	4500	Traffic Barrel Tire Ring	5.9500	--	297.50
				Inside diameter 22.5"			
50	0	0	456-HD-T-08	Commander™ Traffic Drum (6" EG Sheeting)	44.9500	--	2247.50
				4 - 6" EG Sheeting			
20	0	0	200 A10EG	A-Frame Barricade Kit (Two Legs and One I-Beam Board)	87.9500	--	1759.00
				10' Engineer Grade Sheeting			
50	0	0	650R1-O-4HIA	Navicade™ 42" Channelizer Cone (4" HIP Sheeting)	22.9500	--	1147.50
				4 - 4" HIP Sheeting - Orange/White/Orange/White			
50	0	0	650-RB30	30 lb Rubber Base for Navicade™ Traffic Channelizer	21.9500	--	1097.50
MERCHANDISE QUOTATION TOTAL \$ 6549.00 SHIPPING & HANDLING \$ 874.00 QUOTATION TOTAL \$ 7423.00							



Search...

PRODUCTS ON SALE PRODUCT USES DISTRIBUTOR NEWS & UPDATES ABOUT CONTACT

Returning customer? [Click here to login](#)

BILLING DETAILS

First name*

Last name*

Company name (optional)

Country / Region*

United States (US)

Street address*

House number and street name

Apartment, suite, unit, etc. (optional)

Town / City*

State*

Iowa

ZIP Code*

YOUR ORDER

Product

Subtotal

50

USD \$2,228.00

Navicade
Channelizer Cone -
30 LB Rectangle
Base
SKU: 650R1-Q-4-HIP-A-
RB30

50

USD \$2,369.00

Commander Traffic
Barrel 4 x 4" HIP
SKU: 456-HD-T-40

50

USD \$4,813.00

Traffic Barricade
Kit
SKU: 203W-310EG

Barrier Boards:

10 Foot

Reflective

Sheeting:



 Search...

PRODUCTS ON SALE  PRODUCT USES  DISTRIBUTOR NEWS & UPDATES ABOUT CONTACT

Apartment, suite, unit, etc. (optional)

Town / City*

State..

Iowa 

ZIP Code..

50703

Phone..

Email address..

☒ Sign me up to receive marketing emails

☐ Create an account?

☐ **SHIP TO A DIFFERENT ADDRESS?**

Order notes (optional)

Notes about your order, e.g. special notes for delivery.

SKU: 456-HD-T-40

50

USD \$4,813.00

Traffic Barricade
Kit

SKU: 203W-310EG

Barrier Boards:

10 Foot

Reflective

Sheeting:

One Board EG

Sheeting

A-Frame Leg:

Two 40" Plastic A-
Frame Barrier Leg

Add Logo or

Markings:

None

50

USD \$282.50

Traffic Barrel Tire
Ring

SKU: 4500

Subtotal

USD \$9,692.50

Shipping

One or more items in your cart are
oversize. Our Customer Service
Representative will contact you
within 1 business day with a custom
shipping quote.

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

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

Under File, Select "Save As"

From the "Save In" drop down box, locate the directory you wish to save your file in.

You may rename the file in the "File name:" box at the bottom of the screen.

REMEMBER: the form itself is protected so you can only enter information in the yellow high-lighted cells.

At the top of the form, go to the first cell requiring information. This is Cell E11, directly after "FYE"

Once you've completed the fiscal year you can press the "tab" key to go to the next cell requiring information to be entered.

You may continue to press the "tab" key to move between the areas of the form that you must complete.

Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.

The "TOTALS" will automatically be completed for you.

Once all information is entered, save your file and print the form.

Obtain the required signature and date and route the completed form to the Finance Department for their signature/approval.



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice M
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES									
18725	GREASE TRAP CLEANING	Edit		01/25/2023	02/13/2023	02/13/2023			
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals							Invoices	1	
Vendor 4293 - ACRT									
035049	LINE CLEARANCE TESTING	Edit		02/06/2023	02/13/2023	02/13/2023			
Vendor 4293 - ACRT Totals							Invoices	1	
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
9684	ASBESTOS REMOVAL PD MAIL LEVEL EAST OFFICE AREA	Edit		01/05/2023	02/13/2023	02/13/2023			
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000716319	22K ANAEROBIC LAGOON REPAIR PROJECT 12/17/22 01/20/23	Edit		01/27/2023	02/13/2023	02/13/2023			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	
Vendor 22 - AHLERS & COONEY, P.C.									
837658	EMPLOYMENT/LABOR RELATIONS JAN 2023	Edit		01/27/2023	02/13/2023	02/13/2023			
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE2123	DuoNeb, NaCl	Edit		02/01/2023	02/13/2023	02/13/2023			
Vendor 7129 - ALLEN CLINIC PHARMACY Totals							Invoices	1	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor 21893 - AMAZON CAPITAL SERVICES

1696-TT3C-6JYX	ZEP-O SHINE CAR WASH 5 GAL	Edit	01/31/2023	02/13/2023	02/13/2023
1RFD-DN66-VNWM	ADULT PRINT	Edit	01/28/2023	02/13/2023	02/13/2023
1G7F-KJMF-FVQY	STORAGE BOOKCASE	Edit	01/26/2023	02/13/2023	02/13/2023
13DW-63P4-XQFK	OFFICE SUPPLIES, KEYBOARD, MOUSE	Edit	01/29/2023	02/13/2023	02/13/2023

Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 4

Vendor 8519 - AMAZON.COM

1249811513	AMAZON WEB SERVICES	Edit	02/02/2023	02/13/2023	02/13/2023	02/01/2023
------------	---------------------	------	------------	------------	------------	------------

Vendor 8519 - AMAZON.COM Totals Invoices 1

Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA

8705176568	FLOOD INSURANCE RENEWAL - 715 MILL BERRY CT	Edit	01/24/2023	02/13/2023	02/13/2023
------------	---	------	------------	------------	------------

Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals Invoices 1

Vendor 72 - ARAMARK UNIFORM SERVICES, INC.

6340113627	MATS, TOWELS - CARNEGIE	Edit	01/31/2023	02/13/2023	02/13/2023	02/02/2023
6340115032	MATS, MOPS, TOWEL SERVICE	Edit	02/03/2023	02/13/2023	02/13/2023	

Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals Invoices 2

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP

32NV138631	FILTER FOR PLOW (TRUCK #15)	Edit	02/01/2023	02/13/2023	02/13/2023
32NV138659	HALOGEN BULB; DEGREASER	Edit	02/01/2023	02/13/2023	02/13/2023
32NV139003	DIESEL EXHAUST FUEL	Edit	02/03/2023	02/13/2023	02/13/2023
32NV139086	POR 15: SEMI-BLK QT & SOLVENT QUART	Edit	02/03/2023	02/13/2023	02/13/2023

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals Invoices 4



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor 21779 - AUTOMATIC SYSTEMS CO

38569S	EMERGENCY TRAVEL & FIELD SERVICE - EASTON BLOWERS	Edit	01/09/2023	02/13/2023	02/13/2023
--------	---	------	------------	------------	------------

Vendor 21779 - AUTOMATIC SYSTEMS CO Totals	Invoices	1
--	----------	---

Vendor 8204 - B & B LAWN CARE INC

246	JAN 2023 SNOW REMOVAL; MISC	Edit	02/01/2023	02/13/2023	02/13/2023
-----	-----------------------------	------	------------	------------	------------

Vendor 8204 - B & B LAWN CARE INC Totals	Invoices	1
--	----------	---

Vendor 107 - BAKER & TAYLOR, LLC

2037219422	ADULT PRINT	Edit	12/20/2022	02/13/2023	02/13/2023
2037251512	ADULT PRINT PETSCHKE ESTATE	Edit	01/09/2023	02/13/2023	02/13/2023
0003275999	CREDIT MEMO ADULT PRINT	Edit	01/13/2023	02/13/2023	02/13/2023
2037189831	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189832	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189833	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189834	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189835	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189836	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189837	YOUTH PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189838	YOUTH PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189839	YOUTH PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189840	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189841	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189842	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037189843	TEEN PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280604	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280605	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280606	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280607	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280608	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

2037280609	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280610	ADULT PRINT PETSCH ESTATE	Edit	01/24/2023	02/13/2023	02/13/2023
2037280611	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280612	ADULT PRINT PETSCH ESTATE	Edit	01/24/2023	02/13/2023	02/13/2023
2037280613	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037280614	ADULT PRINT	Edit	01/24/2023	02/13/2023	02/13/2023
2037287487	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287488	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287489	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287490	ADULT PRINT PETSCH ESTATE	Edit	01/26/2023	02/13/2023	02/13/2023
2037287491	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287492	ADULT PRINT PETSCH ESTATE	Edit	01/26/2023	02/13/2023	02/13/2023
2037287493	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287494	ADULT PRINT PETSCH ESTATE & CITY	Edit	01/26/2023	02/13/2023	02/13/2023
2037287495	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287496	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287497	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037287498	ADULT PRINT	Edit	01/26/2023	02/13/2023	02/13/2023
2037210630	ADULT PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210632	YOUTH PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210633	YOUTH PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210634	ADULT PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210635	TEEN PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210636	TEEN PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037210637	ADULT PRINT PETSCH ESTATE	Edit	01/30/2023	02/13/2023	02/13/2023
2037210638	YOUTH PRINT	Edit	01/30/2023	02/13/2023	02/13/2023
2037112821	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112822	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112823	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112824	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112825	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112826	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

2037112827	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112828	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112829	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112830	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112831	ADULT & TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112832	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037112833	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134183	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134184	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134185	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134186	ADULT PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134187	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134188	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134189	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134190	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134191	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134192	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134193	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134194	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134195	YOUTH PRINT	Edit	01/31/2023	02/13/2023	02/13/2023
2037134196	TEEN PRINT	Edit	01/31/2023	02/13/2023	02/13/2023

Vendor **107 - BAKER & TAYLOR, LLC** Totals

Invoices

74

Vendor **22538 - BALLISTIC ARMOR LLC**

D351	BALLISTIC ARMOUR HELLMETS	Edit	01/11/2023	02/13/2023	02/13/2023
------	---------------------------	------	------------	------------	------------

Vendor **22538 - BALLISTIC ARMOR LLC** Totals

Invoices

1

Vendor **9720 - BERGEN PLUMBING INC**

30356	ER REPAIR- 2214 CITYVIEW	Edit	02/06/2023	02/13/2023	02/13/2023	02/06/2023
-------	--------------------------	------	------------	------------	------------	------------



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1

Vendor **3198 - BLACK HAWK COUNTY**

2023-00001343	BHC PERMITS - JAN 2023	Edit	02/01/2023	02/13/2023	02/13/2023	02/01/2023
---------------	------------------------	------	------------	------------	------------	------------

Vendor **3198 - BLACK HAWK COUNTY** Totals Invoices 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

2023-00001348	LANDFILL FEES - PARK, GOLF, CROFTS	Edit	01/31/2023	02/13/2023	02/13/2023	
013123	LANDFILL FEES	Edit	02/01/2023	02/13/2023	02/13/2023	

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 2

Vendor **3440 - BLACK HAWK COUNTY TREASURER**

2023-00001362	FY23 3TH QTR SEPT-DEC RADIO ACCESS FEES W/INTL & RESERVES	Edit	01/25/2023	02/13/2023	02/13/2023	
2023-00001363	FY23 3TH QTR OCT-DEC RADIO ACCESS FEES TRF COUNTY	Edit	01/25/2023	02/13/2023	02/13/2023	

Vendor **3440 - BLACK HAWK COUNTY TREASURER** Totals Invoices 2

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

839056	RT - DUMPSTER	Edit	02/01/2023	02/13/2023	02/13/2023	
--------	---------------	------	------------	------------	------------	--

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

113813	ANNUAL FIRE SPRINKLER INSPECTION ON 1/26/2023	Edit	01/28/2023	02/13/2023	02/13/2023	
113812	ANNUAL FIRE SPRINKLER INSPECTION	Edit	01/28/2023	02/13/2023	02/13/2023	
113681	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW	Edit	01/22/2023	02/13/2023	02/13/2023	

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 3

Vendor **22018 - BLUE BIN RECYCLING LLC**



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

19563	JANUARY SERVICE FEE	Edit	01/30/2023	02/13/2023	02/13/2023		
Vendor 22018 - BLUE BIN RECYCLING LLC Totals				Invoices	1		
Vendor 2675 - BSN SPORTS, LLC							
920296990	SOCKS FOR OPTIMIST	Edit	01/20/2023	02/13/2023	02/13/2023		
920339689	SOFTBALLS FOR OPTIMIST PROGRAM	Edit	01/24/2023	02/13/2023	02/13/2023		
Vendor 2675 - BSN SPORTS, LLC Totals				Invoices	2		
Vendor 240 - C & C WELDING INC							
80545	BEARING	Edit	01/31/2023	02/13/2023	02/13/2023		
80578	GLAND NUT ASSEMBLY	Edit	01/31/2023	02/13/2023	02/13/2023		
Vendor 240 - C & C WELDING INC Totals				Invoices	2		
Vendor 7986 - C.J. COOPER & ASSOC. INC							
208267	LAB FEES - URINE TEST	Edit	01/31/2023	02/13/2023	02/13/2023		
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals				Invoices	1		
Vendor 221 - CAMPBELL SUPPLY CO							
INV-00405201	GREASE GUN, BIT, GLOVES	Edit	01/31/2023	02/13/2023	02/13/2023		
INV-00405790	DRILL BITS	Edit	02/01/2023	02/13/2023	02/13/2023		
INV-00394342	HEAT GUN	Edit	12/14/2022	02/13/2023	02/13/2023		
INV-00394369	T2190 LOCATE PAINT	Edit	12/14/2022	02/13/2023	02/13/2023		
INV-00405988	SCREW PIN CLEVIS	Edit	02/02/2023	02/13/2023	02/13/2023		
Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	5		
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC							
W060498	HAND & DISH SOAP, TRASH BAGS, TOILET PAPER	Edit	01/31/2023	02/13/2023	02/13/2023		



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

W060483	TOWELS, WIPES, SANITIZER	Edit	01/31/2023	02/13/2023	02/13/2023
W060483A	TOWELS	Edit	02/02/2023	02/13/2023	02/13/2023
W059673	2# BROWN KRAFT BAGS/5# BR KRAFT BAGS	Edit	12/02/2022	02/13/2023	02/13/2023

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 4

Vendor **11582 - CAREY, STEVE**

02-0223	Payment for Run Review Class 2023	Edit	02/02/2023	02/13/2023	02/13/2023
---------	--------------------------------------	------	------------	------------	------------

Vendor **11582 - CAREY, STEVE** Totals Invoices 1

Vendor **4458 - CEDAR FALLS UTILITIES**

BILL.DATE2-1-23	INTERNET SERVICE	Edit	02/01/2023	02/13/2023	02/13/2023
-----------------	------------------	------	------------	------------	------------

Vendor **4458 - CEDAR FALLS UTILITIES** Totals Invoices 1

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**

91671149	11th Street Crossing	Edit	01/31/2023	02/13/2023	02/13/2023
----------	----------------------	------	------------	------------	------------

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals Invoices 1

Vendor **277 - CHRISTIE DOOR COMPANY**

69224	REPAIR CHAIN WASH BAY DOOR	Edit	01/18/2023	02/13/2023	02/13/2023
-------	----------------------------	------	------------	------------	------------

Vendor **277 - CHRISTIE DOOR COMPANY** Totals Invoices 1

Vendor **22286 - COMMUNITY BANK & TRUST**

020123	CRISTA KRUSEMARK/LOAN# 300210001070	Edit	02/01/2023	02/13/2023	02/13/2023
--------	--	------	------------	------------	------------

Vendor **22286 - COMMUNITY BANK & TRUST** Totals Invoices 1

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

020123 HAP & AF-ANDREA GARDNER Edit 02/01/2023 02/13/2023 02/13/2023

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals Invoices 1

Vendor **11213 - COOLEY PUMPING LLC**

159838 RT-DRAIN LINE CLEANING Edit 02/01/2023 02/13/2023 02/13/2023

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 1

Vendor **7625 - COURIER**

219916	PH- LOGAN AVE TRAFFIC SIGNAL	Edit	12/27/2022	02/13/2023	02/13/2023
219918	ORDINANCE NO 5676	Edit	12/27/2022	02/13/2023	02/13/2023
219919	ORDINANCE NO 5674	Edit	12/27/2022	02/13/2023	02/13/2023
219920	ORDINANCE NO 5675	Edit	12/27/2022	02/13/2023	02/13/2023
219922	11/30 MEETING MINUTES	Edit	12/27/2022	02/13/2023	02/13/2023
219926	ORDINANCE NO 5677	Edit	12/27/2022	02/13/2023	02/13/2023
220130	DEC 19 WORK SESSION	Edit	01/05/2023	02/13/2023	02/13/2023
220131	DEC 19 MTG CLAIMS	Edit	01/05/2023	02/13/2023	02/13/2023
220205	SPA-EAST OF 402 BANKER BLVD	Edit	01/09/2023	02/13/2023	02/13/2023
220206	RZ-FORMER KMART 3810	Edit	01/09/2023	02/13/2023	02/13/2023
220207	VACATE UTILITY EASTMENT 115 E. RIDGEWAY AVE	Edit	01/09/2023	02/13/2023	02/13/2023
220208	FRIEDL BAKERY BUILDING - NRHP	Edit	01/09/2023	02/13/2023	02/13/2023
220390	1-3 MINUTES AND BILLS	Edit	01/17/2023	02/13/2023	02/13/2023
220218	ABATEMENT SERVICES CONTRACT	Edit	01/23/2023	02/13/2023	02/13/2023
220502	ORDINANCE NO 5678	Edit	01/23/2023	02/13/2023	02/13/2023
220238	BHC JAN P&Z AGENDA	Edit	01/11/2023	02/13/2023	02/13/2023

Vendor **7625 - COURIER** Totals Invoices 16

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

WFR150 (3)	CBSI: January 2023 Services	Edit	02/06/2023	02/13/2023	02/13/2023
WFR150N (2)	CBSI: January 2023 Services	Edit	02/06/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

WFR150X (2)	CBSI: January 2023 Services	Edit	02/06/2023	02/13/2023	02/13/2023	
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices		3	
Vendor 362 - CULLIGAN WATER						
171500	SALT, PARTS FOR REVERSE	Edit	01/31/2023	02/13/2023	02/13/2023	
171670	SALT	Edit	01/31/2023	02/13/2023	02/13/2023	
Vendor 362 - CULLIGAN WATER Totals			Invoices		2	
Vendor 21410 - CURBTENDER INC						
032570	SENSOR FOR PACKER #803	Edit	01/06/2023	02/13/2023	02/13/2023	
Vendor 21410 - CURBTENDER INC Totals			Invoices		1	
Vendor 4577 - D & J OIL COMPANY						
73819	GASOLINE - SHOP	Edit	02/02/2023	02/13/2023	02/13/2023	
Vendor 4577 - D & J OIL COMPANY Totals			Invoices		1	
Vendor 388 - DELL MARKETING L.P.						
10648343649	DELL LAPTOP AND MONITORS	Edit	01/30/2023	02/13/2023	02/13/2023	01/30/2023
Vendor 388 - DELL MARKETING L.P. Totals			Invoices		1	
Vendor 3079 - DENNIS SUPPLY COMPANY						
WA0001728175-001	IGNITOR - PARKING RAMP	Edit	01/26/2023	02/13/2023	02/13/2023	01/31/2023
Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices		1	
Vendor 5318 - DOMINO'S PIZZA INC.						
14976	CONCESSIONS - YOUNG ARENA	Edit	01/23/2023	02/13/2023	02/13/2023	



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

14972	CONCESSIONS - YOUNG ARENA	Edit	01/28/2023	02/13/2023	02/13/2023	
Vendor 5318 - DOMINO'S PIZZA INC. Totals				Invoices	2	
Vendor 20033 - ECHO GROUP INC						
S009863713.001	T2158 DATA ROOM B & S RED	Edit	01/05/2023	02/13/2023	02/13/2023	
Vendor 20033 - ECHO GROUP INC Totals				Invoices	1	
Vendor 1844 - ELECTRIC PUMP, INC.						
0899815-IN	BLUE WHITE TUBES A3-MNGG-T	Edit	01/31/2023	02/13/2023	02/13/2023	
Vendor 1844 - ELECTRIC PUMP, INC. Totals				Invoices	1	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT						
8154194-00	ELEC - BLDG MAINT	Edit	01/24/2023	02/13/2023	02/13/2023	02/03/2023
8130147-00	50A 600V RK5 TD FUSE	Edit	01/20/2023	02/13/2023	02/13/2023	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	2	
Vendor 22224 - ENTERPRISE FM TRUST						
FBN4644281	CUST#-599335- LEASING FEES	Edit	01/05/2023	02/13/2023	02/13/2023	
Vendor 22224 - ENTERPRISE FM TRUST Totals				Invoices	1	
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC						
3100117858	WASTEWATER TESTS	Edit	01/30/2023	02/13/2023	02/13/2023	
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals				Invoices	1	
Vendor 471 - EXPRESS SERVICES, INC.						
28568097	TEMP RECEPTIONIST	Edit	02/01/2023	02/13/2023	02/13/2023	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1	
Vendor 11333 - FAILOR HURLEY CONSTRUCTION					
22-0195	SECURITY DOOR - CITY HALL	Edit	01/31/2023	02/13/2023	02/13/2023 02/02/2023
Vendor 11333 - FAILOR HURLEY CONSTRUCTION Totals			Invoices	1	
Vendor 486 - FEDEX					
8-018-82578	FEDEX	Edit	01/25/2023	02/13/2023	02/13/2023
Vendor 486 - FEDEX Totals			Invoices	1	
Vendor 11488 - FERGUSON ENTERPRISES, INC.					
9850991	PLUMBING - LIBRARY	Edit	01/23/2023	02/13/2023	02/13/2023 02/03/2023
9840048	PLUMBING - ART CENTER	Edit	01/24/2023	02/13/2023	02/13/2023 02/03/2023
9859043	ZAMBONI ROOM DUMP TANK REPAIRS	Edit	01/26/2023	02/13/2023	02/13/2023
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	3	
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC					
0014029	LAB SUPPLIES - TEST TUBE, TLC SILICA GEL, METHANOL, CERT	Edit	01/27/2023	02/13/2023	02/13/2023
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals			Invoices	1	
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC					
200-1040873	FLAT DATA PLAN	Edit	01/19/2023	02/13/2023	02/13/2023
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1	
Vendor 4516 - FRIENDS OF THE LIBRARY					
223983	REIMBURSE FOR CC USE FOR FACEBOOK/WHATSAPP/INSTA	Edit	02/01/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

Vendor **4516 - FRIENDS OF THE LIBRARY** Totals Invoices 1

Vendor **515 - GALE/CENGAGE LEARNING**

79669686	ADULT PRINT	Edit	11/17/2022	02/13/2023	02/13/2023
79692245	ADULT PRINT	Edit	11/24/2022	02/13/2023	02/13/2023
79697099	ADULT PRINT	Edit	11/28/2022	02/13/2023	02/13/2023

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 3

Vendor **12724 - GENERAL MEDICAL DEVICES INC**

95498	BATTERIES FOR AED DEVICES- SAFETY DEPT	Edit	02/01/2023	02/13/2023	02/13/2023
-------	---	------	------------	------------	------------

Vendor **12724 - GENERAL MEDICAL DEVICES INC** Totals Invoices 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

22855	E2194 STOCK, W22-102220 YELLOW CYCLED MONITORING	Edit	01/19/2023	02/13/2023	02/13/2023
-------	---	------	------------	------------	------------

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 1

Vendor **21660 - GRIMCO INC**

29880463-01	LOGOS - CLEAR GLOSS	Edit	01/13/2022	02/13/2023	02/13/2023
29937568-01	LOGOS-MAG LATEX DESIGN JET	Edit	01/24/2023	02/13/2023	02/13/2023

Vendor **21660 - GRIMCO INC** Totals Invoices 2

Vendor **13059 - GROUND SUPPORT SPECIALIST LLC**

7934	JOY STICK CONTROL FOR DEICE TRUCK	Edit	01/26/2023	02/13/2023	02/13/2023
------	--------------------------------------	------	------------	------------	------------

Vendor **13059 - GROUND SUPPORT SPECIALIST LLC** Totals Invoices 1

Vendor **10171 - HANSEN'S FARM FRESH DAIRY**



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

2018336	CONCESSIONS - YOUNG ARENA	Edit	02/01/2023	02/13/2023	02/13/2023		
		Vendor	10171 - HANSEN'S FARM FRESH DAIRY Totals		Invoices	1	
Vendor 587 - HAWKEYE ALARM & SIGNAL							
91895	REPAIRS ON CAMERAS	Edit	01/24/2023	02/13/2023	02/13/2023		
91880	ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR	Edit	01/31/2023	02/13/2023	02/13/2023		
		Vendor	587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	2	
Vendor 2616 - HOME DEPOT CREDIT SERVICES							
2060437	PICNIC TABLE HARDWARE	Edit	01/23/2023	02/13/2023	02/13/2023		
		Vendor	2616 - HOME DEPOT CREDIT SERVICES Totals		Invoices	1	
Vendor 21740 - INFOUSA MARKETING INC							
10004063487	POLK CITY DIRECTORIES	Edit	01/19/2023	02/13/2023	02/13/2023		
		Vendor	21740 - INFOUSA MARKETING INC Totals		Invoices	1	
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE							
M23-C280491	ANNUAL 2023 IAPE MEMBERSHIP FOR D. MILLER	Edit	01/08/2023	02/13/2023	02/13/2023		
		Vendor	12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals		Invoices	1	
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA							
91041778	BATTERY #510	Edit	02/02/2023	02/13/2023	02/13/2023		
		Vendor	11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals		Invoices	1	
Vendor 830 - JIM LIND SERVICE							
352676/348651	TIRE REPAIR (2)	Edit	01/31/2023	02/13/2023	02/13/2023		



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

Vendor **830 - JIM LIND SERVICE** Totals Invoices 1

Vendor **748 - JOHNSTONE SUPPLY**

1122908	TOOL POUCH	Edit	01/31/2023	02/13/2023	02/13/2023
1123007	RT-THERMOSTATS	Edit	02/02/2023	02/13/2023	02/13/2023
1122542	HVAC FILTERS	Edit	01/25/2023	02/13/2023	02/13/2023
1122951	1PLT 20X22X1 FILTER	Edit	01/31/2023	02/13/2023	02/13/2023

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 4

Vendor **788 - K & S WHEEL ALIGNMENT INC**

INV038667	STERING COMPONENT	Edit	01/27/2023	02/13/2023	02/13/2023
-----------	-------------------	------	------------	------------	------------

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 1

Vendor **13325 - KNOX ASSOCIATES, INC**

QT-KA-43561	KNOX CONNECT CLOUD LICENSE	Edit	02/06/2023	02/13/2023	02/13/2023
-------------	----------------------------	------	------------	------------	------------

Vendor **13325 - KNOX ASSOCIATES, INC** Totals Invoices 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

14282680	LANIER COPIER LEASE	Edit	01/30/2023	02/13/2023	02/13/2023
----------	---------------------	------	------------	------------	------------

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals Invoices 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

1292761-20230131	JANUARY 2023 USER FEES (4)	Edit	01/31/2023	02/13/2023	02/13/2023
------------------	----------------------------	------	------------	------------	------------

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 1

Vendor **1725 - DENNIS LICKTEIG**



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

18709	CONTRACTED SNOW REMOVAL	Edit	01/28/2023	02/13/2023	02/13/2023	
			Vendor 1725 - DENNIS LICKTEIG Totals	Invoices	1	
Vendor 6314 - LJ'S WELDING & FABRICATION						
54778	REPAIRS TO BLEACHERS	Edit	07/15/2022	02/13/2023	02/13/2023	
55463	SET OF FENDERS	Edit	01/26/2023	02/13/2023	02/13/2023	
55505	REPLACE LIGHT BASE COVER	Edit	01/31/2023	02/13/2023	02/13/2023	
			Vendor 6314 - LJ'S WELDING & FABRICATION Totals	Invoices	3	
Vendor 8889 - LOCKSPERTS INC						
604	KEY - CONV CENTER	Edit	02/03/2023	02/13/2023	02/13/2023	02/06/2023
			Vendor 8889 - LOCKSPERTS INC Totals	Invoices	1	
Vendor 21838 - M&T BANK						
020123	TRINA SMITH/LOAN#0015340383	Edit	02/01/2023	02/13/2023	02/13/2023	
			Vendor 21838 - M&T BANK Totals	Invoices	1	
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC						
378322	JANITORIAL SERVICES - PW	Edit	01/18/2023	02/13/2023	02/13/2023	
			Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals	Invoices	1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC						
9852106	CONCESSIONS - YOUNG ARENA	Edit	02/01/2023	02/13/2023	02/13/2023	
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals	Invoices	1	
Vendor 22525 - MCCLOUD SERVICES						



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

2203161 INTEGRATED PEST MANAGEMENT Edit

02/02/2023 02/13/2023 02/13/2023

Vendor 22525 - MCCLLOUD SERVICES Totals

Invoices

1

Vendor 869 - MCDONALD SUPPLY

S018587908.001 WATER FOUNTAIN FILTER Edit

01/13/2023 02/13/2023 02/13/2023

S018627406.001 DUMP TANK REPAIRS Edit

01/25/2023 02/13/2023 02/13/2023

S018631753.001 ZAMBONI ROOM DUMP TANK
REPAIRS Edit

01/26/2023 02/13/2023 02/13/2023

Vendor 869 - MCDONALD SUPPLY Totals

Invoices

3

Vendor 8147 - MEDIACOM

BILL DT 1.22.23 FIBER MAINTENANCE Edit

01/22/2023 02/13/2023 02/13/2023 01/22/2023

Vendor 8147 - MEDIACOM Totals

Invoices

1

Vendor 885 - MENARDS

12571 MAINTENANCE SUPPLIES Edit

01/23/2023 02/13/2023 02/13/2023 02/01/2023

12561 TORCH Edit

01/23/2023 02/13/2023 02/13/2023

12629-1 RT-COMPRESSION UNION Edit

01/24/2023 02/13/2023 02/13/2023

12785 RT-ICE MELT Edit

01/26/2023 02/13/2023 02/13/2023

12586 PVC COUPLING Edit

01/23/2023 02/13/2023 02/13/2023

12592 BASE ADHESIVE Edit

01/23/2023 02/13/2023 02/13/2023

12643 PAINT SUPPLIES #803 Edit

01/24/2023 02/13/2023 02/13/2023

12649 CLOROX WIPES, SIMPLE GREEN Edit

01/24/2023 02/13/2023 02/13/2023

12659 CEDAR FOR SIGNS Edit

01/24/2023 02/13/2023 02/13/2023

12705 SPRAY PAINT Edit

01/25/2023 02/13/2023 02/13/2023

12764 SCREW ANCHORS Edit

01/26/2023 02/13/2023 02/13/2023

12766 CLOSET BRACKETS Edit

01/26/2023 02/13/2023 02/13/2023

12776 ANCHOR BOLTS, BITS Edit

01/26/2023 02/13/2023 02/13/2023

12825 OIL DRY, USB CHARGERS Edit

01/27/2023 02/13/2023 02/13/2023

10095B T2177 SHOP TOWELS Edit

12/07/2022 02/13/2023 02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

10588	T2156 FILE ROOM	Edit	12/16/2022	02/13/2023	02/13/2023
12640	E2160 JANITORIAL SUPPLIES	Edit	01/24/2023	02/13/2023	02/13/2023
12622	IMPACT DRIVE BIT SET	Edit	01/24/2023	02/13/2023	02/13/2023
12719-WM23	HYDROFLEX HOSE	Edit	01/25/2023	02/13/2023	02/13/2023
12765	TOOL BOX; SKT SET; MECH TOOL	Edit	01/26/2023	02/13/2023	02/13/2023

Vendor **885 - MENARDS** Totals Invoices 20

Vendor **6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER**

2024258-IN	ANNUAL MEMBERSHIP FEE FOR	Edit	01/24/2023	02/13/2023	02/13/2023
------------	---------------------------	------	------------	------------	------------

Vendor **6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

535684253	UTILITIES - 109 E 5TH ST	Edit	02/02/2023	02/13/2023	02/13/2023	02/06/2023
535691825	UTILITIES - 1112 SYCAMORE	Edit	02/02/2023	02/13/2023	02/13/2023	02/06/2023
535691929	UTILITIES - 310 E PARK AVE	Edit	02/02/2023	02/13/2023	02/13/2023	02/06/2023
2023-00001351	UTILITIES - GOLF. SPORTS, PARK,	Edit	02/06/2023	02/13/2023	02/13/2023	
535722096	JAN UTILITIES; 1100 SYCAMORE	Edit	02/02/2023	02/13/2023	02/13/2023	
2023-00001277	GE 03791-34016 SUMMARY	Edit	01/10/2023	02/13/2023	02/13/2023	
535423617	1306 CAMPBELL AV, LIFT	Edit	01/26/2023	02/13/2023	02/13/2023	
535427864	425 BLACK HAWK RD, LIFT	Edit	01/26/2023	02/13/2023	02/13/2023	
535433988	251 FLETCHER AV, TEMP-LIFT	Edit	01/26/2023	02/13/2023	02/13/2023	

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 9

Vendor **904 - MIDLAND SCIENTIFIC INC**

6598526	500ML SULFIDE STANDARD	Edit	02/02/2023	02/13/2023	02/13/2023
---------	------------------------	------	------------	------------	------------

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 1

Vendor **2274 - MIDWEST TAPE**



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

503278348	MUSIC CD	Edit	01/25/2023	02/13/2023	02/13/2023
503278450	DVD	Edit	01/25/2023	02/13/2023	02/13/2023
503278451	BOOK ON CD	Edit	01/25/2023	02/13/2023	02/13/2023
503278452	DVDS	Edit	01/25/2023	02/13/2023	02/13/2023
503278453	DVD	Edit	01/25/2023	02/13/2023	02/13/2023

Vendor **2274 - MIDWEST TAPE** Totals Invoices 5

Vendor **21689 - MRI SOFTWARE LLC**

MRIUS1296570	SOFTWARE RENEWAL	Edit	12/31/2022	02/13/2023	02/13/2023
--------------	------------------	------	------------	------------	------------

Vendor **21689 - MRI SOFTWARE LLC** Totals Invoices 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

33486	ADAPTER, HD12 CABLE END	Edit	01/31/2023	02/13/2023	02/13/2023
-------	-------------------------	------	------------	------------	------------

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 1

Vendor **961 - MUTUAL WHEEL COMPANY**

5742200	TAIL LIGHT #220	Edit	02/03/2023	02/13/2023	02/13/2023
---------	-----------------	------	------------	------------	------------

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1

Vendor **962 - MYERS-COX CO**

550596	CONCESSIONS - YOUNG ARENA	Edit	01/26/2023	02/13/2023	02/13/2023
551065	CONCESSIONS - YOUNG ARENA	Edit	02/02/2023	02/13/2023	02/13/2023

Vendor **962 - MYERS-COX CO** Totals Invoices 2

Vendor **966 - NAPA AUTO PARTS**

306502	FILTERS	Edit	01/27/2023	02/13/2023	02/13/2023
306743	FILTERS	Edit	01/31/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

306746	BATTERY #103, WIPER BLADES	Edit	01/31/2023	02/13/2023	02/13/2023
306908	FILTERS, SPARK PLUGS, SPORTS CATOR, STADIUM CATOR	Edit	02/01/2023	02/13/2023	02/13/2023
306936	AIR FILTERS	Edit	02/02/2023	02/13/2023	02/13/2023
306938	DIESEL ADDITIVE	Edit	02/02/2023	02/13/2023	02/13/2023
306994	TAIL LIGHT #219	Edit	02/02/2023	02/13/2023	02/13/2023

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 7

Vendor **21730 - NCL OF WISCONSIN INC**

482255	500ML M-50 MIXED IND; MICROSCOPIC CLIPPER CLIPPER	Edit	01/25/2023	02/13/2023	02/13/2023
--------	--	------	------------	------------	------------

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0173906	PICKED UP USED OIL	Edit	01/26/2023	02/13/2023	02/13/2023
INVNP0174594	HYDRAULICS	Edit	02/01/2023	02/13/2023	02/13/2023
INVNP0173243	55 SUMMIT WO-90 WHITE OIL	Edit	01/20/2023	02/13/2023	02/13/2023

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3

Vendor **7637 - NORTHWESTERN UNIVERSITY**

27151	SPSC GRADUATION LUNCHEON, DUNCAN FIELD HOUSE	Edit	01/31/2023	02/13/2023	02/13/2023
-------	---	------	------------	------------	------------

Vendor **7637 - NORTHWESTERN UNIVERSITY** Totals Invoices 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

7790	BIOSOLIDS STORAGE FEBRUARY 2023	Edit	02/01/2023	02/13/2023	02/13/2023
7792	BIOSOLIDS TRANSP TO FILTER PRESS TO FIELD APP. JAN 13 2023	Edit	02/01/2023	02/13/2023	02/13/2023

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2

Vendor **20668 - OFFICE EXPRESS**



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

275008-0	TONER	Edit	01/31/2023	02/13/2023	02/13/2023	
			Vendor 20668 - OFFICE EXPRESS Totals	Invoices	1	
Vendor 11311 - ONMEDIA						
568523	SPORTSPLEX ADVERTISING	Edit	02/01/2023	02/13/2023	02/13/2023	
568847	SPORTSPLEX ADVERTISING	Edit	02/01/2023	02/13/2023	02/13/2023	
568848	SPORTSPLEX ADVERTISING	Edit	02/01/2023	02/13/2023	02/13/2023	
568849	SPORTSPLEX ADVERTISING	Edit	02/01/2023	02/13/2023	02/13/2023	
568850	SPORTSPLEX ADVERTISING	Edit	02/01/2023	02/13/2023	02/13/2023	
			Vendor 11311 - ONMEDIA Totals	Invoices	5	
Vendor 13314 - OVERDRIVE INC						
02863DA23033177	E-BOOKS PETSCH ESTATE	Edit	01/31/2023	02/13/2023	02/13/2023	
IC0286323030693	INSTANT DIGITAL CARD	Edit	01/31/2023	02/13/2023	02/13/2023	
			Vendor 13314 - OVERDRIVE INC Totals	Invoices	2	
Vendor 22287 - PENNYMAC LOAN SERVICES LLC						
020123	LATASHA FROST/LOAN #0100500053	Edit	02/01/2023	02/13/2023	02/13/2023	
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals	Invoices	1	
Vendor 1127 - PEPSI COLA GENERAL BOTTLING						
55895309	CONCESSIONS - SPORTSPLEX	Edit	01/30/2023	02/13/2023	02/13/2023	
56883167	CONCESSIONS - YOUNG ARENA	Edit	02/01/2023	02/13/2023	02/13/2023	
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals	Invoices	2	
Vendor 1150 - PLUMB SUPPLY COMPANY						
8561568	PARTS FOR ICEMAKER	Edit	01/20/2023	02/13/2023	02/13/2023	02/03/2023



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

8562315	LED SEARCH LIGHT FOR ARFF	Edit	01/20/2023	02/13/2023	02/13/2023	02/03/2023
8581718	DRAIN OPENER	Edit	01/30/2023	02/13/2023	02/13/2023	

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals Invoices 3

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

7894532	PEST CONTROL SERVICES 1/23/23	Edit	01/23/2023	02/13/2023	02/13/2023	
---------	-------------------------------	------	------------	------------	------------	--

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals Invoices 1

Vendor **22536 - POMP'S TIRE SERVICE INC**

770050251	TIRES FOR JD 7200R TRACTOR	Edit	01/25/2023	02/13/2023	02/13/2023	
-----------	----------------------------	------	------------	------------	------------	--

Vendor **22536 - POMP'S TIRE SERVICE INC** Totals Invoices 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

983603132517	ENGINE MOUNT DAMPENER -	Edit	01/24/2023	02/13/2023	02/13/2023	
--------------	-------------------------	------	------------	------------	------------	--

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1

Vendor **21103 - PREMIER STAFFING INC**

28388	TEMP STAFF HUMAN RIGHTS WE	Edit	12/31/2022	02/13/2023	02/13/2023	
28403	TEMP STAFF HUMAN RIGHTS WE	Edit	01/07/2023	02/13/2023	02/13/2023	
28417	TEMP STAFF HUMAN RIGHTS WE	Edit	01/14/2023	02/13/2023	02/13/2023	
284931	TEMP STAFF HUMAN RIGHTS WE	Edit	01/21/2023	02/13/2023	02/13/2023	
28444	TEMP STAFF HUMAN RIGHTS WE	Edit	01/28/2023	02/13/2023	02/13/2023	

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 5

Vendor **21945 - QUADIENT FINANCE USA, INC**

2023-00001345	PASSPORT MAILING/POSTAGE	Edit	01/24/2023	02/13/2023	02/13/2023	
---------------	--------------------------	------	------------	------------	------------	--



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 0

Report By Vendor -
Summary

Vendor 21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1	
Vendor 1180 - RADIO COMMUNICATIONS CO					
099725	MONTHLY 800 SERVICE BILLING MAR 2023	Edit	02/01/2023	02/13/2023	02/13/2023
Vendor 1180 - RADIO COMMUNICATIONS CO Totals			Invoices	1	
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC					
4611-000009345	CURBSIDE RECYCLE PICK UP	Edit	01/31/2023	02/13/2023	02/13/2023
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1	
Vendor 3600 - RICOH USA INC					
1095841735	TONER	Edit	01/24/2023	02/13/2023	02/13/2023
Vendor 3600 - RICOH USA INC Totals			Invoices	1	
Vendor 1217 - RILEY'S FLOORS AND MORE					
50519	VINYL BASE	Edit	01/30/2023	02/13/2023	02/13/2023
Vendor 1217 - RILEY'S FLOORS AND MORE Totals			Invoices	1	
Vendor 21132 - RITE ENVIRONMENTAL, INC					
229957	JANUARY HAULING SERVICES	Edit	01/31/2023	02/13/2023	02/13/2023
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1	
Vendor 22537 - RIVERVIEW ENGINEERING LLC					
2022-01	Whitewater Course Final Design	Edit	02/01/2023	02/13/2023	02/13/2023
Vendor 22537 - RIVERVIEW ENGINEERING LLC Totals			Invoices	1	



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0
Report By Vendor -
Summar

Vendor **5970 - ROBBY'S SALES & SERVICE**

60509	SCRAPER BAR TORO	Edit	01/30/2023	02/13/2023	02/13/2023
-------	------------------	------	------------	------------	------------

Vendor 5970 - ROBBY'S SALES & SERVICE Totals	Invoices	1
---	----------	---

Vendor **1228 - ROCKMOUNT RESEARCH & ALLOYS INC**

1276217	OLYMPIA B 1/8	Edit	02/02/2023	02/13/2023	02/13/2023
---------	---------------	------	------------	------------	------------

Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals	Invoices	1
---	----------	---

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

035267888	CITY COUNCIL BUSINESS CARDS	Edit	01/30/2023	02/13/2023	02/13/2023
-----------	-----------------------------	------	------------	------------	------------

Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals	Invoices	1
--	----------	---

Vendor **22338 - SCHARNWEBER INC**

396227	RT-SOFTENER PARTS/SUPPLIES	Edit	01/31/2023	02/13/2023	02/13/2023
--------	----------------------------	------	------------	------------	------------

Vendor 22338 - SCHARNWEBER INC Totals	Invoices	1
--	----------	---

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

90573824	ELEVATOR MAINTENANCE (BILLED	Edit	01/31/2023	02/13/2023	02/13/2023
90574767	RT - ELEVATOR	Edit	02/01/2023	02/13/2023	02/13/2023

Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals	Invoices	2
---	----------	---

Vendor **2865 - SCOT'S SUPPLY INC**

62087	DRILL BITS	Edit	02/01/2023	02/13/2023	02/13/2023
62105	BUNGEE STRAPS	Edit	02/01/2023	02/13/2023	02/13/2023
62120	PLOW HOSE #418	Edit	02/01/2023	02/13/2023	02/13/2023
061900	PRESSURE WASHER QUICK	Edit	01/30/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 0

Report By Vendor -
Summar

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4

Vendor **1297 - KENT SHANKLE**

2023-00001349	ELEMENTOR PRO SOFTWARE PLUG-	Edit	02/02/2023	02/13/2023	02/13/2023
2023-00001350	EVENT SUPPLIES	Edit	02/05/2023	02/13/2023	02/13/2023

Vendor **1297 - KENT SHANKLE** Totals Invoices 2

Vendor **1319 - SLED SHED, THE**

46893	CHAIN SAW PARTS	Edit	02/02/2023	02/13/2023	02/13/2023
46894	CHAIN SAW PARTS	Edit	02/02/2023	02/13/2023	02/13/2023

Vendor **1319 - SLED SHED, THE** Totals Invoices 2

Vendor **1718 - STANARD & ASSOCIATES INC**

SA000052997	ENTRY LEVEL EXAMS FOR POTENTIAL NEW HIRES (40) & C	Edit	01/31/2023	02/13/2023	02/13/2023
-------------	---	------	------------	------------	------------

Vendor **1718 - STANARD & ASSOCIATES INC** Totals Invoices 1

Vendor **5290 - STANLEY CONSULTANTS INC.**

244381	CONT 1013B 11TH STREET CRS	Edit	02/02/2023	02/13/2023	02/13/2023
244381-1	CONT 1013 PARK AVENUE CRS	Edit	02/02/2023	02/13/2023	02/13/2023

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2

Vendor **5643 - STAPLES INC**

8069019875	BATTERIES, BULLETIN BOARDS, FILING CABINETS	Edit	01/25/2023	02/13/2023	02/13/2023
3528619969	OFFICE SUPPLIES, CALCULATOR	Edit	01/25/2023	02/13/2023	02/13/2023
3528619970	OFFICE SUPPLIES	Edit	01/25/2023	02/13/2023	02/13/2023
3528619971	KEY BOX	Edit	01/25/2023	02/13/2023	02/13/2023
3528619972	OFFICE SUPPLIES	Edit	01/25/2023	02/13/2023	02/13/2023
3528619973	OFFICE SUPPLIES	Edit	01/25/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

3528619974 OFFICE SUPPLIES Edit
3526277932 A10 DARK RED ENVELOPES 25/PK Edit

01/25/2023 02/13/2023 02/13/2023
12/25/2022 02/13/2023 02/13/2023

Vendor **5643 - STAPLES INC** Totals Invoices 8

Vendor **13063 - STOREY KENWORTHY**

PINV1060551 OFFICE SUPPLIES - BLDG INSP Edit
PINV1065327 OFFICE SUPPLIES - BLDG INSP Edit
PINV1066139 FLASHDRIVES Edit

01/09/2023 02/13/2023 02/13/2023 02/01/2023
01/24/2023 02/13/2023 02/13/2023 02/01/2023
01/26/2023 02/13/2023 02/13/2023

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 3

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1031639 Oxygen Therapy 5 sm Edit
1031705 Oxygen Therapy: 4 sm Edit

01/13/2023 02/13/2023 02/13/2023
01/16/2023 02/13/2023 02/13/2023

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2

Vendor **11083 - THOMSON WEST**

847758544 MONTHLY COMPUTER CHARGES Edit

02/01/2023 02/13/2023 02/13/2023

Vendor **11083 - THOMSON WEST** Totals Invoices 1

Vendor **1422 - TOJO CONSTRUCTION INC**

29 615 LINN STREET- CASE ID 30062- Edit
DRAWING TO BE LEAD

02/06/2023 02/13/2023 02/13/2023 02/06/2023

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1

Vendor **4828 - TRAVELERS**

623270 VARIOUS AUTO CLAIMS Edit

01/31/2023 02/13/2023 02/13/2023

Vendor **4828 - TRAVELERS** Totals Invoices 1



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor 1434 - TREASURER, STATE OF IOWA

2023-00001356	SOUTH HILLS GOLF COURSE 1-07- Edit	01/31/2023	02/13/2023	02/13/2023
2023-00001357	YOUNG ARENA 1-07-037313 Edit	01/31/2023	02/13/2023	02/13/2023
2023-00001358	STORMWATER + SEWER + Edit	01/31/2023	02/13/2023	02/13/2023
2023-00001359	RECREATION CENTER 1-07- Edit	01/31/2023	02/13/2023	02/13/2023
2023-00001360	SPORTSPLEX 1-07-040732 Edit	01/31/2023	02/13/2023	02/13/2023
2023-00001361	WATER POLLUTION CONTROL 1- Edit	01/31/2023	02/13/2023	02/13/2023

Vendor 1434 - TREASURER, STATE OF IOWA Totals Invoices 6

Vendor 10265 - TURFWERKS

JI76783	#496 FILTERS, ELEMENTS Edit	01/31/2023	02/13/2023	02/13/2023
---------	-----------------------------	------------	------------	------------

Vendor 10265 - TURFWERKS Totals Invoices 1

Vendor 21124 - TYLER TECHNOLOGIES, INC

025-411492	TIME AND ATTENDENCE Edit	01/31/2023	02/13/2023	02/13/2023
------------	--------------------------	------------	------------	------------

Vendor 21124 - TYLER TECHNOLOGIES, INC Totals Invoices 1

Vendor 21911 - UNIFIRST CORPORATION

1950028869	STATION 2 TOWELS Edit	01/30/2023	02/13/2023	02/13/2023
1950028976	STATION 4 TOWELS Edit	01/30/2023	02/13/2023	02/13/2023
1950028978	STATION 6 TOWELS Edit	01/30/2023	02/13/2023	02/13/2023
1950029058	STATION 1 TOWELS Edit	01/31/2023	02/13/2023	02/13/2023
1950029061	STATION 5 TOWELS Edit	01/31/2023	02/13/2023	02/13/2023
1950029452	STATION 3 TOWELS Edit	02/02/2023	02/13/2023	02/13/2023
1950028968	SERVICE - YOUNG ARENA Edit	01/30/2023	02/13/2023	02/13/2023
1950028971	SERVICE - SPORTSPLEX Edit	01/30/2023	02/13/2023	02/13/2023
1950028973	SERVICE - SHOP Edit	01/30/2023	02/13/2023	02/13/2023
1950028965	UNIFORM/JANITORIAL SERVICES - Edit	01/30/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	10	
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					
6109400	COLLECTIONS	Edit	02/01/2023	02/13/2023	02/13/2023
611001	ADDRESS VERIFICATION	Edit	02/01/2023	02/13/2023	02/13/2023
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals			Invoices	2	
Vendor 7938 - UNITED PARCEL SERVICE					
019RV77472	SHIPPING CHARGES	Edit	11/19/2022	02/13/2023	02/13/2023
Vendor 7938 - UNITED PARCEL SERVICE Totals			Invoices	1	
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS					
39839	BLS Card x 1	Edit	12/16/2022	02/13/2023	02/13/2023
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS Totals			Invoices	1	
Vendor 12929 - US COFFEE AND TEA					
171472	CONCESSIONS - YOUNG ARENA	Edit	01/31/2023	02/13/2023	02/13/2023
171473	CONCESSIONS - SPORTSPLEX	Edit	01/31/2023	02/13/2023	02/13/2023
Vendor 12929 - US COFFEE AND TEA Totals			Invoices	2	
Vendor 4530 - USPS-POC					
2023-00001355	POSTAGE - ACCOUNT 8107889	Edit	02/07/2023	02/13/2023	02/13/2023
Vendor 4530 - USPS-POC Totals			Invoices	1	
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING					
13639	SWAP GLASS FOR LEXAN CONSTANT ART 2021 0050	Edit	01/25/2023	02/13/2023	02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor -
Summary

13646	FRAMING ZLOTSKY CHARCOAL 2012 0070	Edit	01/27/2023	02/13/2023	02/13/2023	
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals			Invoices		2	
Vendor 1491 - VARSITY CLEANERS INC						
1001200-01-31-20	FIRE DEPT JANUARY DRY CLEANING	Edit	01/31/2023	02/13/2023	02/13/2023	
1001201-01-31-23	WPD MGMT DRY CLEANING JAN 2023	Edit	01/31/2023	02/13/2023	02/13/2023	
Vendor 1491 - VARSITY CLEANERS INC Totals			Invoices		2	
Vendor 10303 - VERIZON WIRELESS						
9926306408	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27 2/26	Edit	01/26/2023	02/13/2023	02/13/2023	
9926306409	TRI COUNTY CELL PHONES (2) 1/27 2/26	Edit	01/26/2023	02/13/2023	02/13/2023	
Vendor 10303 - VERIZON WIRELESS Totals			Invoices		2	
Vendor 20241 - VISA						
4810-FEB23	4 INTERNATIONAL RESIDENTIAL CODE STUDY OUTREACH	Edit	02/08/2023	02/13/2023	02/13/2023	02/08/2023
2699-FEB23	INTERNATIONAL FIRE CODE BOOK	Edit	01/22/2023	02/13/2023	02/13/2023	
0933-FEB23	3-10 PORT SWITCHES	Edit	12/27/2022	02/13/2023	02/13/2023	
4562-FEB23	PARTS REBUILD TRANSMISSION	Edit	01/03/2023	02/13/2023	02/13/2023	
0933-FEB23B	DESK ORGANIZERS	Edit	01/05/2023	02/13/2023	02/13/2023	
8403-FEB23B	SOAP DISPENSERS AND USB CABLE	Edit	01/06/2023	02/13/2023	02/13/2023	
4562-FEB23B	BURNER PART	Edit	01/08/2023	02/13/2023	02/13/2023	
8403-FEB23	US CONFERENCE OF MAYORS TRVL EXPENSES	Edit	01/08/2023	02/13/2023	02/13/2023	
6753-FEB23	ISWEP REGISTRATION	Edit	01/10/2023	02/13/2023	02/13/2023	
6753-FEB23B	NCRC CONFERENCE	Edit	01/11/2023	02/13/2023	02/13/2023	
7581-FEB23C	WORKSHOP SUPPLIES	Edit	01/12/2023	02/13/2023	02/13/2023	
7581-FEB23	TRVL EXP IRC ESSENTIALS SIEBEL	Edit	01/19/2023	02/13/2023	02/13/2023	
7581-FEB23B	TRVL EXP IRC ESSENTIALS SPARKS	Edit	01/19/2023	02/13/2023	02/13/2023	
8403-FEB23C	TRVL AHLHELM IRC ESSENTIALS	Edit	01/19/2023	02/13/2023	02/13/2023	
4562-FEB23C	REG FOR IAWEA	Edit	01/20/2023	02/13/2023	02/13/2023	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor - Summary

Vendor 20241 - VISA Totals		Invoices	15	
Vendor 21290 - VOLAIRE AVIATION INC				
5589	AIR SERVICE DEVELOPMENT, FEB 13, 2023	Edit	02/01/2023	02/13/2023 02/13/2023
Vendor 21290 - VOLAIRE AVIATION INC Totals		Invoices	1	
Vendor 21015 - WALMAN OPTICAL COMPANY				
340393-1	HR SAFETY GLASSES- F. GRAVES	Edit	01/31/2023	02/13/2023 02/13/2023
Vendor 21015 - WALMAN OPTICAL COMPANY Totals		Invoices	1	
Vendor 2755 - WATERFALLS CAR WASH				
2023-00001364	VEHICLE WASHES FOR JAN 2022	Edit	01/31/2023	02/13/2023 02/13/2023
Vendor 2755 - WATERFALLS CAR WASH Totals		Invoices	1	
Vendor 1551 - WATERLOO OIL COMPANY				
54078	UNLEADED GAS	Edit	02/01/2023	02/13/2023 02/13/2023
54079	DIESEL FUEL	Edit	02/01/2023	02/13/2023 02/13/2023
Vendor 1551 - WATERLOO OIL COMPANY Totals		Invoices	2	
Vendor 21925 - WEILEIN & BOLLER, P.C.				
3318	LEGAL SERVICES JANUARY, 2023	Edit	02/03/2023	02/13/2023 02/13/2023
Vendor 21925 - WEILEIN & BOLLER, P.C. Totals		Invoices	1	
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD				
WE 02032023	CLAIMS PAID 02/01/2023 TO 02/02/2023	Edit	02/07/2023	02/13/2023 02/13/2023



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor -
Summary

Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD	Totals	Invoices	1	\$
--------	---	--------	----------	---	----

Vendor 22535 - ANDREA WILSON

2023-00001346	ADULT PRINT PETSCH ESTATE	Edit	01/26/2023	02/13/2023	02/13/2023
---------------	---------------------------	------	------------	------------	------------

Vendor	22535 - ANDREA WILSON	Totals	Invoices	1	
--------	-----------------------	--------	----------	---	--

Vendor 10269 - WILSON HEATING AND AIR

1941	RT-REPLACE TRANSFORMER	Edit	01/30/2023	02/13/2023	02/13/2023
------	------------------------	------	------------	------------	------------

Vendor	10269 - WILSON HEATING AND AIR	Totals	Invoices	1	
--------	--------------------------------	--------	----------	---	--

Vendor 1599 - WITHAM AUTO CENTER

301438	FILTERS #219	Edit	02/02/2023	02/13/2023	02/13/2023
--------	--------------	------	------------	------------	------------

Vendor	1599 - WITHAM AUTO CENTER	Totals	Invoices	1	
--------	---------------------------	--------	----------	---	--

Vendor 3119 - ZOLL MEDICAL CORPORATION

3616618	Credit for lithium batteries Nov 2022	Edit	11/28/2022	02/13/2023	02/13/2023
---------	---------------------------------------	------	------------	------------	------------

3653533	CPR STAT Padz electrodes	Edit	01/23/2023	02/13/2023	02/13/2023
---------	--------------------------	------	------------	------------	------------

3656361	ResQpod, patient cable	Edit	01/23/2023	02/13/2023	02/13/2023
---------	------------------------	------	------------	------------	------------

Vendor	3119 - ZOLL MEDICAL CORPORATION	Totals	Invoices	3	
--------	---------------------------------	--------	----------	---	--

Vendor Medical Associates Health Plan

2023-00001347	Ambulance Refund: Overpayment	Edit	02/06/2023	02/13/2023	02/13/2023
---------------	-------------------------------	------	------------	------------	------------

Vendor	Medical Associates Health Plan	Totals	Invoices	1	
--------	--------------------------------	--------	----------	---	--

Vendor IYLA STREMPKE

60373	REFUND DANCE CLASS	Edit	02/03/2023	02/13/2023	02/13/2023
-------	--------------------	------	------------	------------	------------



Finance Committee Invoice Report 02/13

Invoice Due Date Range 02/13/23 - 0

Report By Vendor -
Summar

Vendor	IYLA STREMPKE Totals	Invoices	1	
	Grand Totals	Invoices	384	\$

Net Amount

117.70

\$117.70

300.00

\$300.00

8,547.00

\$8,547.00

2,267.76

\$2,267.76

3,758.00

\$3,758.00

1,018.40

\$1,018.40

3/23

02/13/23

- Invoice

by Listing

114.99

60.75

127.29

213.55

\$516.58

31.05

\$31.05

1,237.00

\$1,237.00

79.13

154.70

\$233.83

95.25

35.13

299.99

73.98

\$504.35

3/23

02/13/23

- Invoice

by Listing

1,323.75

\$1,323.75

20,961.28

\$20,961.28

27.89

42.54

(481.08)

20.24

40.95

19.63

28.73

15.43

13.84

13.74

19.44

14.50

19.44

109.99

264.69

137.00

10.19

51.27

117.95

17.09

17.09

3/23

02/13/23

- Invoice

by Listing

17.09

33.05

91.70

143.97

202.46

36.73

66.08

66.08

32.48

15.96

15.93

31.35

51.28

126.09

84.37

32.47

77.29

262.98

17.33

18.49

30.16

20.18

30.14

43.92

770.59

38.13

42.64

12.04

12.04

20.22

32.42

13.93

3/23

02/13/23

- Invoice

by Listing

12.22

45.85

153.28

85.58

225.27

335.68

18.49

16.20

22.78

20.77

34.64

12.05

15.43

14.50

27.05

17.83

37.24

11.65

30.74

90.60

16.24

\$4,254.24

12,689.60

\$12,689.60

3,230.93

3/23

02/13/23

- Invoice
y Listing

\$3,230.93

1,676.00

\$1,676.00

68.66

63,498.39

\$63,567.05

11,019.33

932.85

\$11,952.18

196.12

\$196.12

192.50

192.50

379.90

\$764.90

3/23

02/13/23

- Invoice

by Listing

75.00

\$75.00

1,311.66

1,360.30

\$2,671.96

12.18

55.18

\$67.36

45.00

\$45.00

345.85

54.60

149.00

161.47

9.98

\$720.90

164.43

1,787.24
54.88
74.58

\$2,081.13

100.00

\$100.00

262.50

\$262.50

2,067.33

\$2,067.33

136.90

\$136.90

267.00

\$267.00

3/23

02/13/23

- Invoice

by Listing

1,437.61

\$1,437.61

145.00

\$145.00

31.41

88.48

46.78

34.93

62.14

53.80

147.05

471.11

75.62

36.39

51.62

39.32

409.19

79.14

70.92

36.39

\$1,734.29

1,355.92

1,535.49

3/23

02/13/23

- Invoice

by Listing

12.50

\$2,903.91

1,825.35

64.08

\$1,889.43

146.22

\$146.22

1,888.96

\$1,888.96

1,485.98

\$1,485.98

43.75

\$43.75

45.00

114.00

\$159.00

14.14

\$14.14

272.00

\$272.00

289.98

86.61

\$376.59

2,391.74

\$2,391.74

1,892.36

\$1,892.36

113.60

3/23

02/13/23

- Invoice

by Listing

\$113.60

10,340.00

\$10,340.00

18.29

\$18.29

5.69

1,076.27

258.27

\$1,340.23

431.19

\$431.19

1,180.00

\$1,180.00

15.00

\$15.00

49.48
23.25
23.25

\$95.98

495.00
\$495.00

1,042.46
\$1,042.46

172.24
152.00
\$324.24

1,036.31
\$1,036.31

3/23

02/13/23

- Invoice

by Listing

315.00

\$315.00

470.00

530.00

\$1,000.00

170.82

\$170.82

1,795.00

\$1,795.00

65.00

\$65.00

114.95

\$114.95

80.00

\$80.00

199.95
89.97
290.40
55.02

\$635.34

1,003.23
\$1,003.23

468.00
\$468.00

520.00
\$520.00

600.00
\$600.00

3/23

02/13/23

- Invoice

by Listing

7,875.00

\$7,875.00

2,166.00

910.00

296.50

\$3,372.50

2.57

\$2.57

534.00

\$534.00

2,452.15

\$2,452.15

2,837.75

\$2,837.75

3/23

02/13/23

- Invoice

by Listing

210.00

\$210.00

113.36

201.03

38.70

\$353.09

200.00

\$200.00

20.97

44.98

34.44

36.96

15.18

4.97

36.19

40.89

1,016.60

20.94

24.98

24.96

30.63

48.93

109.90

3/23

02/13/23

- Invoice

by Listing

11.47

24.94

67.96

64.99

332.40

\$2,013.28

300.00

\$300.00

713.54

1,050.33

584.49

3,867.78

29.78

1,348.00

205.49

38.00

170.59

\$8,008.00

96.91

\$96.91

3/23

02/13/23

- Invoice

by Listing

17.53

22.26

43.94

46.02

21.51

\$151.26

44,066.28

\$44,066.28

1,106.65

\$1,106.65

53.13

\$53.13

384.13

266.85

\$650.98

24.13

18.66

3/23

02/13/23

- Invoice

by Listing

205.37

28.45

50.72

95.88

59.99

\$483.20

138.09

\$138.09

147.15

694.90

1,127.50

\$1,969.55

60.00

\$60.00

4,900.00

11,284.02

\$16,184.02

3/23

02/13/23

- Invoice
y Listing

76.57

\$76.57

386.00

405.00

675.00

500.00

2,730.00

\$4,696.00

106.50

14.50

\$121.00

33.00

\$33.00

950.00

1,352.60

\$2,302.60

9.54

121.50
16.56

\$147.60

69.55

\$69.55

10,792.88

\$10,792.88

67.96

\$67.96

145.20
224.40
264.00
224.40
396.00

\$1,254.00

42.50

\$42.50

187.00

\$187.00

20,838.25

\$20,838.25

100.00

\$100.00

162.00

\$162.00

7,037.67

\$7,037.67

38,944.00

\$38,944.00

3/23

02/13/23

- Invoice

by Listing

55.31

\$55.31

386.93

\$386.93

447.75

\$447.75

89.00

\$89.00

555.09

163.04

\$718.13

49.13

10.93

66.60

43.40

3/23

02/13/23

- Invoice

by Listing

\$170.06

49.00

16.05

\$65.05

176.42

3.60

\$180.02

162.00

\$162.00

25,229.68

33,104.84

\$58,334.52

361.22

54.24

17.94

161.69

51.07

33.99

3/23

02/13/23

- Invoice

by Listing

25.99

14.29

\$720.43

32.78

77.60

33.76

\$144.14

110.50

88.40

\$198.90

405.75

\$405.75

16,204.50

\$16,204.50

1,733.96

\$1,733.96

3/23

02/13/23

- Invoice

by Listing

57.57

2,867.15

9,360.58

48.30

10,849.43

30,538.04

\$53,721.07

493.35

\$493.35

195.00

\$195.00

27.94

26.50

26.50

62.10

26.50

26.50

48.02

145.34

51.35

30.87

\$471.62

360.50
50.00

\$410.50

47.01

\$47.01

8.50

\$8.50

339.14
432.08

\$771.22

4,000.00

\$4,000.00

450.00

3/23

02/13/23

- Invoice

by Listing

891.50

\$1,341.50

56.63

104.49

\$161.12

320.08

121.48

\$441.56

684.76

350.00

1,824.51

2,500.00

45.74

153.80

205.29

375.89

345.00

2,111.78

885.47

529.98

561.17

395.90

250.00

11,219.29

1,500.00

1,500.00

100.00

100.00

127.60

127.60

3,034.62

1,087.99

4,122.61

602.60

602.60

175,644.95

3/23

02/13/23

- Invoice
y Listing

175,644.95

349.95

\$349.95

439.88

\$439.88

113.40

\$113.40

(926.00)

1,966.96

1,569.70

\$2,610.66

287.99

\$287.99

25.00

3/23

02/13/23

- Invoice

by Listing

\$25.00

\$706,837.24

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 09, 2023
For February 13 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 09, 2023 477,471.22

EFT Transactions:

Wellmark Claims	175,644.95
Treasurer, State of Iowa	53,721.07

706,837.24

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

1,921,802.42

Bill Payment Total - Thursday, Februrary 09, 2023

2,628,639.66

Difference is moved Traffic batch to 02/13/23



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES									
18725	GREASE TRAP CLEANING	Edit		01/25/2023	02/13/2023	02/13/2023			117.70
<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 - GREASE TRAP CLEANING		1.0000	EA	117.7000	117.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							117.70	
	Invoice Items			1					
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals					Invoices		1		\$117.70
Vendor 4293 - ACRT									
035049	LINE CLEARANCE TESTING	Edit		02/06/2023	02/13/2023	02/13/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINE CLEARANCE TESTING		1.0000	EA	300.0000	300.00			
	<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)							300.00	
	Invoice Items			1					
Vendor 4293 - ACRT Totals					Invoices		1		\$300.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
9684	ASBESTOS REMOVAL PD MAIL	Edit		01/05/2023	02/13/2023	02/13/2023			8,547.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASBESTOS REMOVAL PD MAIL LEVEL EAST OFFICE AREA		1.0000	EA	8,547.0000	8,547.00			
	<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)							8,547.00	
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals					Invoices		1		\$8,547.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000716319	22K ANAEROBIC LAGOON REPAIR	Edit		01/27/2023	02/13/2023	02/13/2023			2,267.76
<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 - 22K ANAEROBIC LAGOON REPAIR PROJECT 12/17/22-01/20/23		1.0000	EA	2,267.7600	2,267.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							2,267.76	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		1		\$2,267.76



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22 - AHLERS & COONEY, P.C. 837658	EMPLOYMENT/LABOR RELATIONS JAN 2023	Edit		01/27/2023	02/13/2023	02/13/2023			3,758.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JAN 2023		1.0000	EA	3,758.0000	3,758.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							3,758.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$3,758.00
Vendor 7129 - ALLEN CLINIC PHARMACY FIRE2123	DuoNeb, NaCl	Edit		02/01/2023	02/13/2023	02/13/2023			1,018.40
<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 - DuoNeb, NaCl		1.0000	EA	1,018.4000	1,018.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,018.40	
	Invoice Items			1					
Vendor 7129 - ALLEN CLINIC PHARMACY Totals									Invoices 1 \$1,018.40
Vendor 21893 - AMAZON CAPITAL SERVICES 1696-TT3C-6JYX	ZEP-O SHINE CAR WASH 5 GAL	Edit		01/31/2023	02/13/2023	02/13/2023			114.99
<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 - ZEP-O SHINE CAR WASH 5 GAL		1.0000	EA	114.9900	114.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							114.99	
	Invoice Items			1					
1RFD-DN66-VNWM	ADULT PRINT	Edit		01/28/2023	02/13/2023	02/13/2023			60.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	60.7500	60.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.75	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1G7F-KJMF-FVQY <i>P.O. Number</i>	STORAGE BOOKCASE <i>Item Description</i>	Edit		01/26/2023	02/13/2023	02/13/2023			127.29
	Conversion Item - STORAGE BOOKCASE		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 127.2900		127.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)						127.29		
	Invoice Items			1					
13DW-63P4-XQFK <i>P.O. Number</i>	OFFICE SUPPLIES, KEYBOARD, KEYBOX <i>Item Description</i>	Edit		01/29/2023	02/13/2023	02/13/2023			213.55
	Conversion Item - KEYBOARD		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 43.8900		43.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1516 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Computer Equipment)						43.89		
	Conversion Item - PLANNER & KEYBOX		1.0000 EA 169.6600		169.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)						169.66		
	Invoice Items			2					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	4			\$516.58
Vendor 8519 - AMAZON.COM									
1249811513 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i>	Edit		02/02/2023	02/13/2023	02/13/2023	02/01/2023		31.05
	Conversion Item - AMAZON GLACIER		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 23.6800		23.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						23.68		
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000 EA 2.3600		2.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						2.36		
	Conversion Item - AMAZON WORKDOCS		1.0000 EA 5.0100		5.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						5.01		
	Invoice Items			3					
Vendor 8519 - AMAZON.COM Totals					Invoices	1			\$31.05
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8705176568	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/24/2023	02/13/2023	02/13/2023			1,237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD INSURANCE RENEWAL - 715 MULBERRY ST		1.0000	EA	1,237.0000	1,237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							1,237.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals					Invoices		1		\$1,237.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340113627	MATS, TOWELS - CARNEGIE	Edit		01/31/2023	02/13/2023	02/13/2023	02/02/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices		2		\$233.83
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV138631	FILTER FOR PLOW (TRUCK #15)	Edit		02/01/2023	02/13/2023	02/13/2023			95.25
<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 - FILTER FOR PLOW (TRUCK #15)		1.0000	EA	95.2500	95.25			
	<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)							95.25	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV138659	HALOGEN BULB; DEGREASER	Edit		02/01/2023	02/13/2023	02/13/2023			35.13
<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 - HALOGEN BULB; DEGREASER		1.0000	EA	35.1300	35.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							35.13	
	Invoice Items			1					
32NV139003	DIESEL EXHAUST FUEL	Edit		02/03/2023	02/13/2023	02/13/2023			299.99
<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 - DIESEL EXHAUST FUEL		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							299.99	
	Invoice Items			1					
32NV139086	POR 15: SEMI-BLK QT & SOLVENT QUART	Edit		02/03/2023	02/13/2023	02/13/2023			73.98
<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 - POR 15: SEMI-BLK QT & SOLVENT QUART		1.0000	EA	73.9800	73.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							73.98	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices		4		\$504.35
Vendor 21779 - AUTOMATIC SYSTEMS CO									
385695	EMERGENCY TRAVEL & FIELD SERVICE - EASTON BLOWERS	Edit		01/09/2023	02/13/2023	02/13/2023			1,323.75
<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 - EMERGENCY TRAVEL & FIELD SERVICE - EASTON BLOWERS		1.0000	EA	1,323.7500	1,323.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							1,323.75	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals					Invoices		1		\$1,323.75
Vendor 8204 - B & B LAWN CARE INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246	JAN 2023 SNOW REMOVAL; MISC LOTS	Edit		02/01/2023	02/13/2023	02/13/2023			20,961.28
<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 - JAN 2023 SNOW REMOVAL; MISC LOTS		1.0000	EA	20,961.2800	20,961.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		20,961.28	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices	1			\$20,961.28
Vendor 107 - BAKER & TAYLOR, LLC									
2037219422	ADULT PRINT	Edit		12/20/2022	02/13/2023	02/13/2023			27.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.8900	27.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)					33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)		27.89	
	Invoice Items			1					
2037251512	ADULT PRINT PETSCHE ESTATE	Edit		01/09/2023	02/13/2023	02/13/2023			42.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHE ESTATE		1.0000	EA	42.5400	42.54			
	<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.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)		42.54	
	Invoice Items			1					
0003275999	CREDIT MEMO ADULT PRINT	Edit		01/13/2023	02/13/2023	02/13/2023			(481.08)
<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 - CREDIT MEMO ADULT PRINT		1.0000	EA	(481.0800)	(481.08)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(481.08)	
	Invoice Items			1					
2037189831	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			20.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							20.24	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037189832	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			40.95
<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	40.9500	40.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.95	
				Invoice Items	1				
2037189833	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.6300	19.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.63	
				Invoice Items	1				
2037189834	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			28.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	28.7300	28.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.73	
				Invoice Items	1				
2037189835	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			15.43
<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 - TEEN PRINT		1.0000	EA	15.4300	15.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.43	
				Invoice Items	1				
2037189836	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			13.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.8400	13.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.84	
				Invoice Items	1				
2037189837	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			13.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.7400	13.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037189837	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			13.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.74	
	Invoice Items			1					
2037189838	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.44
<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 - YOUTH PRINT		1.0000	EA	19.4400	19.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.44	
	Invoice Items			1					
2037189839	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
	Invoice Items			1					
2037189840	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.44
<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	19.4400	19.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.44	
	Invoice Items			1					
2037189841	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							109.99	
	Invoice Items			1					
2037189842	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			264.69
<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 - TEEN PRINT		1.0000	EA	264.6900	264.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							264.69	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037189843	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	137.0000	137.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							137.00	
			Invoice Items		1				
2037280604	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
			Invoice Items		1				
2037280605	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			51.27
<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	51.2700	51.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.27	
			Invoice Items		1				
2037280606	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			117.95
<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	117.9500	117.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.95	
			Invoice Items		1				
2037280607	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
			Invoice Items		1				
2037280608	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037280608	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
			Invoice Items	1					
2037280609	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
			Invoice Items	1					
2037280610	ADULT PRINT PETSCH ESTATE	Edit		01/24/2023	02/13/2023	02/13/2023			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	33.0500	33.05			
	<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)			33.05	
			Invoice Items	1					
2037280611	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			91.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	91.7000	91.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							91.70	
			Invoice Items	1					
2037280612	ADULT PRINT PETSCH ESTATE	Edit		01/24/2023	02/13/2023	02/13/2023			143.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	143.9700	143.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			143.97	
			Invoice Items	1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037280613	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			202.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	202.4600	202.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							202.46	
	Invoice Items			1					
2037280614	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			36.73
<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	36.7300	36.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.73	
	Invoice Items			1					
2037287487	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			66.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2037287488	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			66.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2037287489	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			32.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.48	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037287490	ADULT PRINT PETSCH ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96	
				Invoice Items	1				
2037287491	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			15.93
<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 - ADULT PRINT		1.0000	EA	15.9300	15.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.93	
				Invoice Items	1				
2037287492	ADULT PRINT PETSCH ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			31.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	31.3500	31.35			
	<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)			31.35	
				Invoice Items	1				
2037287493	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			51.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.2800	51.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.28	
				Invoice Items	1				
2037287494	ADULT PRINT PETSCH ESTATE & GIFT	Edit		01/26/2023	02/13/2023	02/13/2023			126.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE & GIFT		1.0000	EA	126.0900	126.09			
	<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.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			93.04	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			33.05	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037287495	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			84.37
<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 - ADULT PRINT		1.0000	EA	84.3700	84.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.37	
				Invoice Items	1				
2037287496	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			32.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4700	32.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.47	
				Invoice Items	1				
2037287497	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			77.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	77.2900	77.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							77.29	
				Invoice Items	1				
2037287498	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			262.98
<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 - ADULT PRINT		1.0000	EA	262.9800	262.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							262.98	
				Invoice Items	1				
2037210630	ADULT PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			17.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.33	
				Invoice Items	1				
2037210632	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037210632	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.49	
	Invoice Items			1					
2037210633	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			30.16
<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 - YOUTH PRINT		1.0000	EA	30.1600	30.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.16	
	Invoice Items			1					
2037210634	ADULT PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			20.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.1800	20.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.18	
	Invoice Items			1					
2037210635	TEEN PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			30.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	30.1400	30.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							30.14	
	Invoice Items			1					
2037210636	TEEN PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			43.92
<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 - TEEN PRINT		1.0000	EA	43.9200	43.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							43.92	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037210637	ADULT PRINT PETSCHKE ESTATE	Edit		01/30/2023	02/13/2023	02/13/2023			770.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	770.5900	770.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			770.59	
				Invoice Items	1				
2037210638	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			38.13
<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 - YOUTH PRINT		1.0000	EA	38.1300	38.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							38.13	
				Invoice Items	1				
2037112821	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			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				
2037112822	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.04
<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 - TEEN PRINT		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.04	
				Invoice Items	1				
2037112823	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.04
<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 - TEEN PRINT		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.04	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037112824	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			20.22
<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 - YOUTH PRINT		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.22	
				Invoice Items	1				
2037112825	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			32.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	32.4200	32.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.42	
				Invoice Items	1				
2037112826	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
				Invoice Items	1				
2037112827	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.22
<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 - YOUTH PRINT		1.0000	EA	12.2200	12.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.22	
				Invoice Items	1				
2037112828	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			45.85
<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 - TEEN PRINT		1.0000	EA	45.8500	45.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							45.85	
				Invoice Items	1				
2037112829	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			153.28
<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 - TEEN PRINT		1.0000	EA	153.2800	153.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037112829	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			153.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							153.28	
	Invoice Items			1					
2037112830	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			85.58
<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 - TEEN PRINT		1.0000	EA	85.5800	85.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							85.58	
	Invoice Items			1					
2037112831	ADULT & TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			225.27
<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 & TEEN PRINT		1.0000	EA	225.2700	225.27			
	<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	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							210.23	
	Invoice Items			1					
2037112832	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			335.68
<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 - ADULT PRINT		1.0000	EA	335.6800	335.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							335.68	
	Invoice Items			1					
2037112833	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.49	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037134183	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			16.20
<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 - TEEN PRINT		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.20	
	Invoice Items			1					
2037134184	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			22.78
<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 - ADULT PRINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.78	
	Invoice Items			1					
2037134185	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			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					
2037134186	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			34.64
<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	34.6400	34.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.64	
	Invoice Items			1					
2037134187	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.05
<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 - TEEN PRINT		1.0000	EA	12.0500	12.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.05	
	Invoice Items			1					
2037134188	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			15.43
<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 - TEEN PRINT		1.0000	EA	15.4300	15.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037134188	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			15.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.43	
	Invoice Items			1					
2037134189	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.50	
	Invoice Items			1					
2037134190	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			27.05
<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 - TEEN PRINT		1.0000	EA	27.0500	27.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.05	
	Invoice Items			1					
2037134191	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			17.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.8300	17.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.83	
	Invoice Items			1					
2037134192	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			37.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	37.2400	37.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							37.24	
	Invoice Items			1					
2037134193	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			11.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.65	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037134194	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			30.74
<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 - YOUTH PRINT		1.0000	EA	30.7400	30.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.74	
	Invoice Items			1					
2037134195	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			90.60
<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 - YOUTH PRINT		1.0000	EA	90.6000	90.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							90.60	
	Invoice Items			1					
2037134196	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			16.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.24	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	74			\$4,254.24
Vendor 22538 - BALLISTIC ARMOR LLC									
D351	BALLISTIC ARMOUR HELLMETS (27)	Edit		01/11/2023	02/13/2023	02/13/2023			12,689.60
<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 - BALLISTIC ARMOUR HELLMETS (27)		1.0000	EA	12,689.6000	12,689.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2128 (FYE2021 GO Bond Fund-Police Department-Police Operations Safety Equipment)							7,189.99	
	322-11-1100 2128 (FYE2022 GO Bond Fund-Police Department-Police Operations Safety Equipment)							5,499.61	
	Invoice Items			1					
Vendor 22538 - BALLISTIC ARMOR LLC Totals					Invoices	1			\$12,689.60

Vendor 9720 - BERGEN PLUMBING INC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30356	ER REPAIR- 2214 CITYVIEW STREET- DRAW ID 27#	Edit		02/06/2023	02/13/2023	02/13/2023	02/06/2023		3,230.93
<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 - ER REPAIR- 2214 CITYVIEW STREET- DRAW ID 27#		1.0000	EA	3,230.9300	3,230.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1487 (BLOCK GRANT EMERGENCY REPAIRS, KEYS-2214 CITY VIEW STREET)			3,230.93	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$3,230.93
Vendor 3198 - BLACK HAWK COUNTY									
2023-00001343	BHC PERMITS - JAN 2023	Edit		02/01/2023	02/13/2023	02/13/2023	02/01/2023		1,676.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - JAN 2023		1.0000	EA	1,676.0000	1,676.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,676.00	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$1,676.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00001348	LANDFILL FEES - PARK, GOLF, SPORTS	Edit		01/31/2023	02/13/2023	02/13/2023			68.66
<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 - LANDFILL FEES - PARK, GOLF, SPORTS		1.0000	EA	68.6600	68.66			
	<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)							68.66	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		2		\$63,567.05
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
013123	LANDFILL FEES	Edit		02/01/2023	02/13/2023	02/13/2023			63,498.39
<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 - LANDFILL FEES		1.0000	EA	63,498.3900	63,498.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							63,498.39	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		2		\$63,567.05



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001362	FY23 3TH QTR SEPT-DEC RADIO ACCESS FEES WPD & RESERVES	Edit		01/25/2023	02/13/2023	02/13/2023			11,019.33
<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 - FY23 3TH QTR SEPT-DEC RADIO ACCESS FEES WPD & RESERVES		1.0000	EA	11,019.3300	11,019.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							11,019.33	
	Invoice Items			1					
2023-00001363	FY23 3TH QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY	Edit		01/25/2023	02/13/2023	02/13/2023			932.85
<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 - FY23 3TH QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY		1.0000	EA	932.8500	932.85			
	<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)		932.85	
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals					Invoices	2			\$11,952.18
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
839056	RT - DUMPSTER	Edit		02/01/2023	02/13/2023	02/13/2023			196.12
<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 - RT - DUMPSTER		1.0000	EA	196.1200	196.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							196.12	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices	1			\$196.12
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
113813	ANNUAL FIRE SPRINKLER INSPECTION ON 1/20/2023	Edit		01/28/2023	02/13/2023	02/13/2023			192.50
<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 - ANNUAL FIRE SPRINKLER INSPECTION ON 1/20/2023		1.0000	EA	192.5000	192.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							192.50	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113812	ANNUAL FIRE SPRINKLER INSPECTION	Edit		01/28/2023	02/13/2023	02/13/2023			192.50
<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 - ANNUAL FIRE SPRINKLER INSPECTION		1.0000	EA	192.5000	192.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.50	
				Invoice Items	1				
113681	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		01/22/2023	02/13/2023	02/13/2023			379.90
<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 - ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING		1.0000	EA	379.9000	379.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							379.90	
				Invoice Items	1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices	3			\$764.90
Vendor 22018 - BLUE BIN RECYCLING LLC									
19563	JANUARY SERVICE FEE	Edit		01/30/2023	02/13/2023	02/13/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANUARY SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
Vendor 22018 - BLUE BIN RECYCLING LLC Totals					Invoices	1			\$75.00
Vendor 2675 - BSN SPORTS, LLC									
920296990	SOCKS FOR OPTIMIST	Edit		01/20/2023	02/13/2023	02/13/2023			1,311.66
<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 - SOCKS FOR OPTIMIST		1.0000	EA	1,311.6600	1,311.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,311.66	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
920339689	SOFTBALLS FOR OPTIMIST PROGRAMS	Edit		01/24/2023	02/13/2023	02/13/2023			1,360.30
<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 - SOFTBALLS FOR OPTIMIST PROGRAMS		1.0000	EA	1,360.3000	1,360.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,360.30	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		2		\$2,671.96
Vendor 240 - C & C WELDING INC									
80545	BEARING	Edit		01/31/2023	02/13/2023	02/13/2023			12.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEARING		1.0000	EA	12.1800	12.18			
	<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)							12.18	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		2		\$67.36
Vendor 7986 - C.J. COOPER & ASSOC. INC									
208267	LAB FEES - URINE TEST	Edit		01/31/2023	02/13/2023	02/13/2023			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 - WASTE MANAGEMENT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							45.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$45.00
Vendor 221 - CAMPBELL SUPPLY CO									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00405201	GREASE GUN, BIT, GLOVES	Edit		01/31/2023	02/13/2023	02/13/2023			345.85
<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 - GREASE GUN, BIT, GLOVES		1.0000	EA	345.8500	345.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena							345.85	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
INV-00405790	DRILL BITS	Edit		02/01/2023	02/13/2023	02/13/2023			54.60
<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 - DRILL BITS		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							54.60	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00394342	HEAT GUN	Edit		12/14/2022	02/13/2023	02/13/2023			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAT GUN		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							149.00	
	Equipment & Supplies)								
	Invoice Items			1					
INV-00394369	T2190 LOCATE PAINT	Edit		12/14/2022	02/13/2023	02/13/2023			161.47
<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 - T2190 LOCATE PAINT		1.0000	EA	161.4700	161.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							161.47	
	Equipment & Supplies)								
	Invoice Items			1					
INV-00405988	SCREW PIN CLEVIS	Edit		02/02/2023	02/13/2023	02/13/2023			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW PIN CLEVIS		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							9.98	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$720.90

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W060498	HAND & DISH SOAP, TRASH BAGS, TOILET PAPER	Edit		01/31/2023	02/13/2023	02/13/2023			164.43
<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 - HAND & DISH SOAP, TRASH BAGS, TOILET PAPER		1.0000	EA	164.4300	164.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							164.43	
				Invoice Items	1				
W060483	TOWELS, WIPES, SANITIZER	Edit		01/31/2023	02/13/2023	02/13/2023			1,787.24
<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 - TOWELS, WIPES, SANITIZER		1.0000	EA	1,787.2400	1,787.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,787.24	
				Invoice Items	1				
W060483A	TOWELS	Edit		02/02/2023	02/13/2023	02/13/2023			54.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	54.8800	54.88			
	<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)		54.88	
				Invoice Items	1				
W059673	2# BROWN KRAFT BAGS/5# BR KRAFT BAGS	Edit		12/02/2022	02/13/2023	02/13/2023			74.58
<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 - 2# BROWN KRAFT BAGS/5# BR KRAFT BAGS		1.0000	EA	74.5800	74.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							74.58	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	4			\$2,081.13

Vendor 11582 - CAREY, STEVE



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02-0223	Payment for Run Review Class 2.2.23	Edit		02/02/2023	02/13/2023	02/13/2023			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 - Payment for Run Review Class 2.2.23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							100.00	
	Invoice Items			1					
Vendor 11582 - CAREY, STEVE				Totals		Invoices	1		\$100.00
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL.DATE2-1-23	INTERNET SERVICE	Edit		02/01/2023	02/13/2023	02/13/2023			262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES				Totals		Invoices	1		\$262.50
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91671149	11th Street Crossing	Edit		01/31/2023	02/13/2023	02/13/2023			2,067.33
<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 - 11th Street Crossing Abandmont		1.0000	EA	2,067.3300	2,067.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-07-7400 2103 (FYE2020 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							2,067.33	
	Invoice Items			1					
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO				Totals		Invoices	1		\$2,067.33
Vendor 277 - CHRISTIE DOOR COMPANY									
69224	REPAIR CHAIN WASH BAY DOOR	Edit		01/18/2023	02/13/2023	02/13/2023			136.90
<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 - REPAIR CHAIN WASH BAY DOOR		1.0000	EA	136.9000	136.90			
	<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)							136.90	
	Invoice Items			1					
Vendor 277 - CHRISTIE DOOR COMPANY				Totals		Invoices	1		\$136.90



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22286 - COMMUNITY BANK & TRUST 020123	CRISTA KRUSEMARK/LOAN# 308210801878	Edit		02/01/2023	02/13/2023	02/13/2023			267.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN# 308210801878		1.0000	EA	267.0000	267.00			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							267.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$267.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY 020123	HAP & AF-ANDREA GARDNER	Edit		02/01/2023	02/13/2023	02/13/2023			1,437.61
<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 - AF-ANDREA GARDNER		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							56.61	
	Conversion Item - HAP-ANDREA GARDNER		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,437.61
Vendor 11213 - COOLEY PUMPING LLC 159838	RT-DRAIN LINE CLEANING	Edit		02/01/2023	02/13/2023	02/13/2023			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DRAIN LINE CLEANING		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$145.00
Vendor 7625 - COURIER									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219916	PH- LOGAN AVE TRAFFIC SIGNAL	Edit		12/27/2022	02/13/2023	02/13/2023			31.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PH- LOGAN AVE TRAFFIC SIGNAL		1.0000	EA	31.4100	31.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.41	
	Invoice Items			1					
219918	ORDINANCE NO 5676	Edit		12/27/2022	02/13/2023	02/13/2023			88.48
<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 - ORDINANCE NO 5676		1.0000	EA	88.4800	88.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							88.48	
	Invoice Items			1					
219919	ORDINANCE NO 5674	Edit		12/27/2022	02/13/2023	02/13/2023			46.78
<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 - ORDINANCE NO 5674		1.0000	EA	46.7800	46.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							46.78	
	Invoice Items			1					
219920	ORDINANCE NO 5675	Edit		12/27/2022	02/13/2023	02/13/2023			34.93
<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 - ORDINANCE NO 5675		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							34.93	
	Invoice Items			1					
219922	11/30 MEETING MINUTES	Edit		12/27/2022	02/13/2023	02/13/2023			62.14
<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 - 11/30 MEETING MINUTES		1.0000	EA	62.1400	62.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							62.14	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219926	ORDINANCE NO 5677	Edit		12/27/2022	02/13/2023	02/13/2023			53.80
<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 - ORDINANCE NO 5677		1.0000	EA	53.8000	53.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.80	
	Invoice Items			1					
220130	DEC 19 WORK SESSION	Edit		01/05/2023	02/13/2023	02/13/2023			147.05
<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 - DEC 19 WORK SESSION		1.0000	EA	147.0500	147.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							147.05	
	Invoice Items			1					
220131	DEC 19 MTG CLAIMS	Edit		01/05/2023	02/13/2023	02/13/2023			471.11
<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 - DEC 19 MTG CLAIMS		1.0000	EA	471.1100	471.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							471.11	
	Invoice Items			1					
220205	SPA-EAST OF 402 BANKER BLVD	Edit		01/09/2023	02/13/2023	02/13/2023			75.62
<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 - SPA-EAST OF 402 BANKER BLVD		1.0000	EA	75.6200	75.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.62	
	Invoice Items			1					
220206	RZ-FORMER KMART 3810	Edit		01/09/2023	02/13/2023	02/13/2023			36.39
<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 - RZ-FORMER KMART 3810 UNIVERSITY AVE		1.0000	EA	36.3900	36.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							36.39	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220207	VACATE UTILITY EASTMENT 115 E. RIDGEWAY AVE	Edit		01/09/2023	02/13/2023	02/13/2023			51.62
<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 - VACATE UTILITY EASTMENT 115 E. RIDGEWAY AVE		1.0000	EA	51.6200	51.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							51.62	
				Invoice Items	1				
220208	FRIEDL BAKERY BUILDING - NRHP	Edit		01/09/2023	02/13/2023	02/13/2023			39.32
<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 - FRIEDL BAKERY BUILDING - NRHP		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.32	
				Invoice Items	1				
220390	1-3 MINUTES AND BILLS	Edit		01/17/2023	02/13/2023	02/13/2023			409.19
<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 - 1-3 MINUTES AND BILLS		1.0000	EA	409.1900	409.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							409.19	
				Invoice Items	1				
220218	ABATEMENT SERVICES CONTRACT AB-2023-02-04P	Edit		01/23/2023	02/13/2023	02/13/2023			79.14
<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 - ABATEMENT SERVICES CONTRACT AB-2023-02-04P		1.0000	EA	79.1400	79.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							79.14	
				Invoice Items	1				
220502	ORDINANCE NO 5678	Edit		01/23/2023	02/13/2023	02/13/2023			70.92
<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 - ORDINANCE NO 5678		1.0000	EA	70.9200	70.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							70.92	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220238	BHC JAN P&Z AGENDA	Edit		01/11/2023	02/13/2023	02/13/2023			36.39
<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 - BHC JAN P&Z AGENDA		1.0000	EA	36.3900	36.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							36.39	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	16			\$1,734.29
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 (3)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			1,355.92
<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 - CBSI: January 2023 Services		1.0000	EA	1,355.9200	1,355.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,355.92	
	Invoice Items			1					
WFR150N (2)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			1,535.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CBSI: January 2023 Services		1.0000	EA	1,535.4900	1,535.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,535.49	
	Invoice Items			1					
WFR150X (2)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			12.50
<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 - CBSI: January 2023 Services		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							12.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$2,903.91
Vendor 362 - CULLIGAN WATER									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171500	SALT, PARTS FOR REVERSE OSMOSIS	Edit		01/31/2023	02/13/2023	02/13/2023			1,825.35
<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 - SALT, PARTS FOR REVERSE OSMOSIS		1.0000	EA	1,825.3500	1,825.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							25.35	
	419-37-4500 2152 (FYE2019 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,800.00	
	Invoice Items			1					
171670	SALT	Edit		01/31/2023	02/13/2023	02/13/2023			64.08
<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 - SALT		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							64.08	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals									Invoices 2 \$1,889.43
Vendor 21410 - CURBTENDER INC									
032570	SENSOR FOR PACKER #803	Edit		01/06/2023	02/13/2023	02/13/2023			146.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR FOR PACKER #803		1.0000	EA	146.2200	146.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							146.22	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									Invoices 1 \$146.22
Vendor 4577 - D & J OIL COMPANY									
73819	GASOLINE - SHOP	Edit		02/02/2023	02/13/2023	02/13/2023			1,888.96
<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 - GASOLINE - SHOP		1.0000	EA	1,888.9600	1,888.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,888.96	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals									Invoices 1 \$1,888.96

Vendor 388 - DELL MARKETING L.P.



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10648343649 <i>P.O. Number</i>	DELL LAPTOP AND MONITORS <i>Item Description</i>	Edit		01/30/2023	02/13/2023	02/13/2023	01/30/2023		1,485.98
	Conversion Item - DELL 24 MONITOR P2422H		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			2.0000	EA	185.5900	371.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							371.18	
	Conversion Item - DELL LATITUDE 5530 BTX BASE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,114.8000	1,114.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,114.80	
	Invoice Items			2					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$1,485.98
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001728175-001 <i>P.O. Number</i>	IGNITOR - PARKING RAMP <i>Item Description</i>	Edit		01/26/2023	02/13/2023	02/13/2023	01/31/2023		43.75
	Conversion Item - IGNITOR - PARKING RAMP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	43.7500	43.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							43.75	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$43.75
Vendor 5318 - DOMINO'S PIZZA INC.									
14976 <i>P.O. Number</i>	CONCESSIONS - YOUNG ARENA <i>Item Description</i>	Edit		01/23/2023	02/13/2023	02/13/2023			45.00
	Conversion Item - CONCESSIONS - YOUNG ARENA		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							45.00	
	Invoice Items			1					
14972 <i>P.O. Number</i>	CONCESSIONS - YOUNG ARENA <i>Item Description</i>	Edit		01/28/2023	02/13/2023	02/13/2023			114.00
	Conversion Item - CONCESSIONS - YOUNG ARENA		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							114.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		2		\$159.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20033 - ECHO GROUP INC									
S009863713.001	T2158 DATA ROOM B & S RED WIRE	Edit		01/05/2023	02/13/2023	02/13/2023			14.14
<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 - T2158 DATA ROOM B & S RED WIRE		1.0000	EA	14.1400	14.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							14.14	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices		1		\$14.14
Vendor 1844 - ELECTRIC PUMP, INC.									
0899815-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		01/31/2023	02/13/2023	02/13/2023			272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE WHITE TUBES A3-MNGG-T		1.0000	EA	272.0000	272.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							272.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices		1		\$272.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8154194-00	ELEC - BLDG MAINT	Edit		01/24/2023	02/13/2023	02/13/2023	02/03/2023		289.98
<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 - ELEC - BLDG MAINT		1.0000	EA	289.9800	289.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							289.98	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		2		\$376.59
Vendor 22224 - ENTERPRISE FM TRUST									
8130147-00	50A 600V RK5 TD FUSE	Edit		01/20/2023	02/13/2023	02/13/2023			86.61
<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 - 50A 600V RK5 TD FUSE		1.0000	EA	86.6100	86.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							86.61	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FBN4644281	CUST#-599335- LEASING FEES FOR WPD LEASED VEHICLES	Edit		01/05/2023	02/13/2023	02/13/2023			2,391.74
<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 - CUST#-599335- LEASING FEES FOR WPD LEASED VEHICLES		1.0000	EA	2,391.7400	2,391.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1384 (General Fund-Police Department-Law Enforcement Programs Leased Equipment & Machinery)				11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)			2,391.74	
	Invoice Items				1				
Vendor 22224 - ENTERPRISE FM TRUST Totals					Invoices		1		\$2,391.74
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100117858	WASTEWATER TESTS	Edit		01/30/2023	02/13/2023	02/13/2023			1,892.36
<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 - WASTEWATER TESTS		1.0000	EA	1,892.3600	1,892.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,892.36	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,892.36
Vendor 471 - EXPRESS SERVICES, INC.									
28568097	TEMP RECEPTIONIST	Edit		02/01/2023	02/13/2023	02/13/2023			113.60
<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 - TEMP RECEPTIONIST		1.0000	EA	113.6000	113.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)							113.60	
	Invoice Items				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$113.60
Vendor 11333 - FAILOR HURLEY CONSTRUCTION									
22-0195	SECURITY DOOR - CITY HALL	Edit		01/31/2023	02/13/2023	02/13/2023	02/02/2023		10,340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY DOOR - CITY HALL		1.0000	EA	10,340.0000	10,340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							10,340.00	
	Invoice Items				1				
Vendor 11333 - FAILOR HURLEY CONSTRUCTION Totals					Invoices		1		\$10,340.00
Vendor 486 - FEDEX									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-018-82578	FEDEX	Edit		01/25/2023	02/13/2023	02/13/2023			18.29
<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 - FEDEX		1.0000	EA	18.2900	18.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							18.29	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$18.29
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9850991	PLUMBING - LIBRARY	Edit		01/23/2023	02/13/2023	02/13/2023	02/03/2023		5.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							5.69	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
9840048	PLUMBING - ART CENTER	Edit		01/24/2023	02/13/2023	02/13/2023	02/03/2023		1,076.27
<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 - PLUMBING - ART CENTER		1.0000	EA	1,076.2700	1,076.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities							1,076.27	
	Maintenance Building Improvements)								
	Invoice Items			1					
9859043	ZAMBONI ROOM DUMP TANK	Edit		01/26/2023	02/13/2023	02/13/2023			258.27
	REPAIRS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI ROOM DUMP		1.0000	EA	258.2700	258.27			
	TANK REPAIRS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							258.27	
	& Grounds Maintenance)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		3		\$1,340.23

Vendor 495 - FISHER SCIENTIFIC COMPANY LLC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0014029	LAB SUPPLIES - TEST TUBE, TLC SILICA GEL, METHANOL CERT	Edit		01/27/2023	02/13/2023	02/13/2023			431.19
<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 - LAB SUPPLIES - TEST TUBE, TLC SILICA GEL, METHANOL CERT		1.0000	EA	431.1900	431.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							431.19	
				Invoice Items	1				
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices	1			\$431.19
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1040873	FLAT DATA PLAN	Edit		01/19/2023	02/13/2023	02/13/2023			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT DATA PLAN		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							80.00	
	Conversion Item - FLAT DATA PLAN		1.0000	EA	120.0100	120.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							120.01	
	Conversion Item - FLAT DATA PLAN		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							80.00	
	Conversion Item - FLAT DATA PLAN		1.0000	EA	779.9800	779.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							779.98	
	Conversion Item - FLAT DATA PLAN		1.0000	EA	120.0100	120.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							120.01	
				Invoice Items	5				
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices	1			\$1,180.00
Vendor 4516 - FRIENDS OF THE LIBRARY									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223983	REIMBURSE FOR CC USE FOR FACEBOOK WPLBOOKDROP	Edit		02/01/2023	02/13/2023	02/13/2023			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 - REIMBURSE FOR CC USE FOR FACEBOOK WPLBOOKDROP		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
	Invoice Items			1					
Vendor 4516 - FRIENDS OF THE LIBRARY Totals					Invoices		1		\$15.00
Vendor 515 - GALE/CENGAGE LEARNING									
79669686	ADULT PRINT	Edit		11/17/2022	02/13/2023	02/13/2023			49.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.4800	49.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.48	
	Invoice Items			1					
79692245	ADULT PRINT	Edit		11/24/2022	02/13/2023	02/13/2023			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
79697099	ADULT PRINT	Edit		11/28/2022	02/13/2023	02/13/2023			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		3		\$95.98

Vendor 12724 - GENERAL MEDICAL DEVICES INC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95498	BATTERIES FOR AED DEVICES- SAFETY DEPT	Edit		02/01/2023	02/13/2023	02/13/2023			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES FOR AED DEVICES- SAFETY DEPT		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							495.00	
	Invoice Items			1					
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals					Invoices		1		\$495.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
22855	E2194 STOCK, W22-102220 YELLOW RYG LED, NO MTG, NO BKPLT	Edit		01/19/2023	02/13/2023	02/13/2023			1,042.46
<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 - E2194 STOCK, W22- 102220 YELLOW RYG LED, NO MTG, NO BKPLT		1.0000	EA	1,042.4600	1,042.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)							1,042.46	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices		1		\$1,042.46
Vendor 21660 - GRIMCO INC									
29880463-01	LOGOS - CLEAR GLOSS	Edit		01/13/2022	02/13/2023	02/13/2023			172.24
<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 - LOGOS - CLEAR GLOSS		1.0000	EA	172.2400	172.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							172.24	
	Invoice Items			1					
29937568-01	LOGOS-MAG LATEX DESIGN JET	Edit		01/24/2023	02/13/2023	02/13/2023			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOGOS-MAG LATEX DESIGN JET		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							152.00	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals					Invoices		2		\$324.24



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC 7934	JOY STICK CONTROL FOR DEICE TRUCK	Edit		01/26/2023	02/13/2023	02/13/2023			1,036.31
<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 - JOY STICK CONTROL FOR DEICE TRUCK		1.0000	EA	1,036.3100	1,036.31			
	<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)							1,036.31	
	Invoice Items			1					
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC Totals					Invoices		1		\$1,036.31
Vendor 10171 - HANSEN'S FARM FRESH DAIRY 2018336	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							315.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices		1		\$315.00
Vendor 587 - HAWKEYE ALARM & SIGNAL 91895	REPAIRS ON CAMERAS	Edit		01/24/2023	02/13/2023	02/13/2023			470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS ON CAMERAS		1.0000	EA	470.0000	470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							470.00	
	Invoice Items			1					
91880	ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER	Edit		01/31/2023	02/13/2023	02/13/2023			530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER		1.0000	EA	530.0000	530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							530.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$1,000.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2616 - HOME DEPOT CREDIT SERVICES									
2060437	PICNIC TABLE HARDWARE	Edit		01/23/2023	02/13/2023	02/13/2023			170.82
<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 - PICNIC TABLE HARDWARE		1.0000	EA	170.8200	170.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							170.82	
				Invoice Items	1				
Vendor 2616 - HOME DEPOT CREDIT SERVICES Totals									Invoices 1 \$170.82
Vendor 21740 - INFOUSA MARKETING INC									
10004063487	POLK CITY DIRECTORIES	Edit		01/19/2023	02/13/2023	02/13/2023			1,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING DIRECTORIES		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							307.00	
	Conversion Item - LEISURE SERVICES DIRECTORIES		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							307.00	
	Conversion Item - LIBRARY DIRECTORIES		1.0000	EA	614.0000	614.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1584 (General Fund-Library-Library Services Reference Materials)							614.00	
	Conversion Item - WASTE MANAGEMENT DIRECTORIES		1.0000	EA	567.0000	567.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)							567.00	
				Invoice Items	4				
Vendor 21740 - INFOUSA MARKETING INC Totals									Invoices 1 \$1,795.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
M23-C280491	ANNUAL 2023 IAPE MEMBERSHIP FOR R. MULLER	Edit		01/08/2023	02/13/2023	02/13/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL 2023 IAPE MEMBERSHIP FOR R. MULLER		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M23-C280491	ANNUAL 2023 IAPE MEMBERSHIP FOR R. MULLER	Edit		01/08/2023	02/13/2023	02/13/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							65.00	
	Invoice Items			1					
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE					Totals	Invoices	1		\$65.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041778	BATTERY #510	Edit		02/02/2023	02/13/2023	02/13/2023			114.95
<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 - BATTERY #510		1.0000	EA	114.9500	114.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							114.95	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA					Totals	Invoices	1		\$114.95
Vendor 830 - JIM LIND SERVICE									
352676/348651	TIRE REPAIR (2)	Edit		01/31/2023	02/13/2023	02/13/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR (2)		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							80.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE					Totals	Invoices	1		\$80.00
Vendor 748 - JOHNSTONE SUPPLY									
1122908	TOOL POUCH	Edit		01/31/2023	02/13/2023	02/13/2023			199.95
<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 - TOOL POUCH		1.0000	EA	199.9500	199.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							199.95	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1123007	RT-THERMOSTATS	Edit		02/02/2023	02/13/2023	02/13/2023			89.97
<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 - RT-THERMOSTATS		1.0000	EA	89.9700	89.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							89.97	
	Invoice Items			1					
1122542	HVAC FILTERS	Edit		01/25/2023	02/13/2023	02/13/2023			290.40
<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 - HVAC FILTERS		1.0000	EA	290.4000	290.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							290.40	
	Invoice Items			1					
1122951	1PLT 20X22X1 FILTER	Edit		01/31/2023	02/13/2023	02/13/2023			55.02
<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 - 1PLT 20X22X1 FILTER		1.0000	EA	55.0200	55.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							55.02	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	4			\$635.34
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV038667	STERING COMPONENT REPLACEMNT #418	Edit		01/27/2023	02/13/2023	02/13/2023			1,003.23
<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 - STERING COMPONENT REPLACEMNT #418		1.0000	EA	1,003.2300	1,003.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							1,003.23	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	1			\$1,003.23
Vendor 13325 - KNOX ASSOCIATES, INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QT-KA-43561 <i>P.O. Number</i>	KNOX CONNECT CLOUD LICENSE <i>Item Description</i>	Edit		02/06/2023	02/13/2023	02/13/2023			468.00
	Conversion Item - KNOX CONNECT CLOUD LICENSE		Quantity U/M Amount/Unit	1.0000 EA 468.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)						468.00		
	Invoice Items			1					
Vendor 13325 - KNOX ASSOCIATES, INC Totals					Invoices		1		\$468.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14282680 <i>P.O. Number</i>	LANIER COPIER LEASE <i>Item Description</i>	Edit		01/30/2023	02/13/2023	02/13/2023			520.00
	Conversion Item - LANIER COPIER LEASE		Quantity U/M Amount/Unit	1.0000 EA 520.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)						520.00		
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		1		\$520.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230131 <i>P.O. Number</i>	JANUARY 2023 USER FEES (4) <i>Item Description</i>	Edit		01/31/2023	02/13/2023	02/13/2023			600.00
	Conversion Item - JANUARY 2023 USER FEES (4)		Quantity U/M Amount/Unit	1.0000 EA 600.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	600.00		
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$600.00
Vendor 1725 - DENNIS LICKTEIG									
18709 <i>P.O. Number</i>	CONTRACTED SNOW REMOVAL <i>Item Description</i>	Edit		01/28/2023	02/13/2023	02/13/2023			7,875.00
	Conversion Item - CONTRACTED SNOW REMOVAL		Quantity U/M Amount/Unit	1.0000 EA 7,875.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						7,875.00		
	Invoice Items			1					
Vendor 1725 - DENNIS LICKTEIG Totals					Invoices		1		\$7,875.00
Vendor 6314 - LJ'S WELDING & FABRICATION									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54778	REPAIRS TO BLEACHERS RIVERFRONT STADIUM	Edit		07/15/2022	02/13/2023	02/13/2023			2,166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO BLEACHERS RIVERFRONT STADIUM		1.0000	EA	2,166.0000	2,166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							2,166.00	
				Invoice Items	1				
55463	SET OF FENDERS	Edit		01/26/2023	02/13/2023	02/13/2023			910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET OF FENDERS		1.0000	EA	910.0000	910.00			
	<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)							910.00	
				Invoice Items	1				
55505	REPLACE LIGHT BASE COVER EXCHANGE	Edit		01/31/2023	02/13/2023	02/13/2023			296.50
<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 - REPLACE LIGHT BASE COVER EXCHANGE		1.0000	EA	296.5000	296.50			
	<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)							296.50	
				Invoice Items	1				
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	3			\$3,372.50
Vendor 8889 - LOCKSPERTS INC									
604	KEY - CONV CENTER	Edit		02/03/2023	02/13/2023	02/13/2023	02/06/2023		2.57
<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 - KEY - CONV CENTER		1.0000	EA	2.5700	2.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							2.57	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	1			\$2.57
Vendor 21838 - M&T BANK									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020123	TRINA SMITH/LOAN#0015340383	Edit		02/01/2023	02/13/2023	02/13/2023			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN#0015340383		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							534.00	
				Invoice Items	1				
Vendor 21838 - M&T BANK Totals					Invoices	1			\$534.00

Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC

378322	JANITORIAL SERVICES - PW BUILDING	Edit		01/18/2023	02/13/2023	02/13/2023			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.22	
	Conversion Item - SANITATION PORTION JANITORIAL SVCS		1.0000	EA	245.2200	245.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	Conversion Item - STREET PORTION JANITORIAL SVCS		1.0000	EA	1,593.8900	1,593.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.89	
	Conversion Item - TRAFFIC PORTION JANITORIAL SVCS		1.0000	EA	367.8200	367.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
				Invoice Items	4				
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices	1			\$2,452.15

Vendor 855 - MARTIN BROS DISTRIBUTING CO INC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9852106	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			2,837.75
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,837.7500	2,837.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,837.75	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	1			\$2,837.75
Vendor 22525 - MCCLLOUD SERVICES									
2203161	INTEGRATED PEST MANAGEMENT	Edit		02/02/2023	02/13/2023	02/13/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$210.00
Vendor 869 - MCDONALD SUPPLY									
S018587908.001	WATER FOUNTAIN FILTER	Edit		01/13/2023	02/13/2023	02/13/2023			113.36
<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 - WATER FOUNTAIN FILTER		1.0000	EA	113.3600	113.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							113.36	
	Invoice Items			1					
S018627406.001	DUMP TANK REPAIRS	Edit		01/25/2023	02/13/2023	02/13/2023			201.03
<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 - DUMP TANK REPAIRS		1.0000	EA	201.0300	201.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							201.03	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S018631753.001	ZAMBONI ROOM DUMP TANK REPARIS	Edit		01/26/2023	02/13/2023	02/13/2023			38.70
<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 - ZAMBONI ROOM DUMP TANK REPARIS		1.0000	EA	38.7000	38.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							38.70	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	3			\$353.09
Vendor 8147 - MEDIACOM									
BILL DT 1.22.23	FIBER MAINTENANCE	Edit		01/22/2023	02/13/2023	02/13/2023	01/22/2023		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$200.00
Vendor 885 - MENARDS									
12571	MAINTENANCE SUPPLIES	Edit		01/23/2023	02/13/2023	02/13/2023	02/01/2023		20.97
<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 - MAINTENANCE SUPPLIES		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							20.97	
	Invoice Items			1					
12561	TORCH	Edit		01/23/2023	02/13/2023	02/13/2023			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 - TORCH		1.0000	EA	44.9800	44.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							44.98	
	Invoice Items			1					
12629-1	RT-COMPRESSION UNION	Edit		01/24/2023	02/13/2023	02/13/2023			34.44
<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 - RT-COMPRESSION UNION		1.0000	EA	34.4400	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12629-1	RT-COMPRESSION UNION	Edit		01/24/2023	02/13/2023	02/13/2023			34.44
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							34.44	
			Invoice Items	1					
12785	RT-ICE MELT	Edit		01/26/2023	02/13/2023	02/13/2023			36.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ICE MELT		1.0000	EA	36.9600	36.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							36.96	
			Invoice Items	1					
12586	PVC COUPLING	Edit		01/23/2023	02/13/2023	02/13/2023			15.18
<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 - PVC COUPLING		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			15.18	
			Invoice Items	1					
12592	BASE ADHESIVE	Edit		01/23/2023	02/13/2023	02/13/2023			4.97
<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 - BASE ADHESIVE		1.0000	EA	4.9700	4.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4.97	
			Invoice Items	1					
12643	PAINT SUPPLIES #803	Edit		01/24/2023	02/13/2023	02/13/2023			36.19
<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 - PAINT SUPPLIES #803		1.0000	EA	36.1900	36.19			
	<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)							36.19	
			Invoice Items	1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12649	CLOROX WIPES, SIMPLE GREEN	Edit		01/24/2023	02/13/2023	02/13/2023			40.89
<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 - CLOROX WIPES, SIMPLE GREEN		1.0000	EA	40.8900	40.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							40.89	
	Invoice Items				1				
12659	CEDAR FOR SIGNS	Edit		01/24/2023	02/13/2023	02/13/2023			1,016.60
<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 - CEDAR FOR SIGNS		1.0000	EA	1,016.6000	1,016.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							1,016.60	
	Invoice Items				1				
12705	SPRAY PAINT	Edit		01/25/2023	02/13/2023	02/13/2023			20.94
<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 - SPRAY PAINT		1.0000	EA	20.9400	20.94			
	<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)							20.94	
	Invoice Items				1				
12764	SCREW ANCHORS	Edit		01/26/2023	02/13/2023	02/13/2023			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW ANCHORS		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.98	
	Invoice Items				1				
12766	CLOSET BRACKETS	Edit		01/26/2023	02/13/2023	02/13/2023			24.96
<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 - CLOSET BRACKETS		1.0000	EA	24.9600	24.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.96	
	Invoice Items				1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12776	ANCHOR BOLTS, BITS	Edit		01/26/2023	02/13/2023	02/13/2023			30.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANCHOR BOLTS, BITS		1.0000	EA	30.6300	30.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							30.63	
	Invoice Items			1					
12825	OIL DRY, USB CHARGERS	Edit		01/27/2023	02/13/2023	02/13/2023			48.93
<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 - OIL DRY, USB CHARGERS		1.0000	EA	48.9300	48.93			
	<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)							48.93	
	Invoice Items			1					
10095B	T2177 SHOP TOWELS	Edit		12/07/2022	02/13/2023	02/13/2023			109.90
<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 - T2177 SHOP TOWELS		1.0000	EA	109.9000	109.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1541 (Road Use Tax-Traffic Operations-Traffic Safety Janitorial Supplies)							109.90	
	Invoice Items			1					
10588	T2156 FILE ROOM CONSTRUCTION	Edit		12/16/2022	02/13/2023	02/13/2023			11.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2156 FILE ROOM CONSTRUCTION		1.0000	EA	11.4700	11.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							11.47	
	Invoice Items			1					
12640	E2160 JANITORIAL SUPPLIES	Edit		01/24/2023	02/13/2023	02/13/2023			24.94
<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 - E2160 JANITORIAL SUPPLIES		1.0000	EA	24.9400	24.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							24.94	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12622	IMPACT DRIVE BIT SET	Edit		01/24/2023	02/13/2023	02/13/2023			67.96
<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 - IMPACT DRIVE BIT SET		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							67.96	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
12719-WM23	HYDROFLEX HOSE	Edit		01/25/2023	02/13/2023	02/13/2023			64.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROFLEX HOSE		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water							64.99	
	Pollution-Water Pollution Control Plant Op Repair & Maintenance)								
	Invoice Items			1					
12765	TOOL BOX; SKT SET; MECH	Edit		01/26/2023	02/13/2023	02/13/2023			332.40
	TOOL SET; SCOUR PADS; CABLE								
	TIES; PRIMER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL BOX; SKT SET; MECH		1.0000	EA	332.4000	332.40			
	TOOL SET; SCOUR PADS; CABLE TIES;								
	PRIMER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							238.96	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water							31.88	
	Pollution-Water Pollution Control Plant Op Janitorial Supplies)								
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water							61.56	
	Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	20			\$2,013.28
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER									
2024258-IN	ANNUAL MEMBERSHIP FEE FOR	Edit		01/24/2023	02/13/2023	02/13/2023			300.00
	MID-STATES ORGANIZED CRIME								
	INFO CENTE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL MEMBERSHIP FEE		1.0000	EA	300.0000	300.00			
	FOR MID-STATES ORGANIZED CRIME INFO								
	CENTE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations							300.00	
	Dues & Memberships)								
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Totals				Invoices			1		\$300.00
Vendor 911 - MIDAMERICAN ENERGY									
535684253	UTILITIES - 109 E 5TH ST	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		713.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 109 E 5TH ST		1.0000	EA	713.5400	713.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							713.54	
	Invoice Items				1				
535691825	UTILITIES - 1112 SYCAMORE	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		1,050.33
<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 - UTILITIES - 1112 SYCAMORE		1.0000	EA	1,050.3300	1,050.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							1,050.33	
	Invoice Items				1				
535691929	UTILITIES - 310 E PARK AVE	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		584.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	584.4900	584.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							584.49	
	Invoice Items				1				
2023-00001351	UTILITIES - GOLF. SPORTS, PARK, DWNTWN	Edit		02/06/2023	02/13/2023	02/13/2023			3,867.78
<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 - UTILITIES - GOLF. SPORTS, PARK, DWNTWN		1.0000	EA	3,867.7800	3,867.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							588.87	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							3,146.39	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							23.47	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							109.05	
	Invoice Items				1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535722096	JAN UTILITIES; 1100 SYCAMORE ST.	Edit		02/02/2023	02/13/2023	02/13/2023			29.78
<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 - JAN UTILITIES; 1100 SYCAMORE ST.		1.0000	EA	29.7800	29.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		29.78	
				Invoice Items	1				
2023-00001277	GE 03791-34016 SUMMARY	Edit		01/10/2023	02/13/2023	02/13/2023			1,348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GE 03791-34016 SUMMARY		1.0000	EA	1,348.0000	1,348.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							1,348.00	
				Invoice Items	1				
535423617	1306 CAMPBELL AV, LIFT	Edit		01/26/2023	02/13/2023	02/13/2023			205.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	205.4900	205.49			
	<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)							205.49	
				Invoice Items	1				
535427864	425 BLACK HAWK RD, LIFT STATION	Edit		01/26/2023	02/13/2023	02/13/2023			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							38.00	
				Invoice Items	1				
535433988	251 FLETCHER AV, TEMP-LIFT	Edit		01/26/2023	02/13/2023	02/13/2023			170.59
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	170.5900	170.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							170.59	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	9			\$8,008.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 904 - MIDLAND SCIENTIFIC INC 6598526	500ML SULFIDE STANDARD 1000PPM	Edit		02/02/2023	02/13/2023	02/13/2023			96.91
<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 - 500ML SULFIDE STANDARD 1000PPM		1.0000	EA	96.9100	96.91			
	<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)							96.91	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices		1		\$96.91
Vendor 2274 - MIDWEST TAPE 503278348	MUSIC CD	Edit		01/25/2023	02/13/2023	02/13/2023			17.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CD		1.0000	EA	17.5300	17.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.53	
	Invoice Items			1					
503278450	DVD	Edit		01/25/2023	02/13/2023	02/13/2023			22.26
<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	22.2600	22.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							22.26	
	Invoice Items			1					
503278451	BOOK ON CD	Edit		01/25/2023	02/13/2023	02/13/2023			43.94
<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	43.9400	43.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							43.94	
	Invoice Items			1					
503278452	DVDS	Edit		01/25/2023	02/13/2023	02/13/2023			46.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	46.0200	46.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							46.02	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503278453	DVD	Edit		01/25/2023	02/13/2023	02/13/2023			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					
Vendor 2274 - MIDWEST TAPE Totals					Invoices		5		\$151.26
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1296570	SOFTWARE RENEWAL	Edit		12/31/2022	02/13/2023	02/13/2023			44,066.28
<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-SOFTWARE RENEWAL		1.0000	EA	6,609.9400	6,609.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1520 (Housing Programs-Housing Authority-Ridgeway Towers Computer Software)							6,609.94	
	Conversion Item - S8-SOFTWARE RENEWAL		1.0000	EA	37,456.3400	37,456.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)							37,456.34	
	Invoice Items			2					
Vendor 21689 - MRI SOFTWARE LLC Totals					Invoices		1		\$44,066.28
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33486	ADAPTER, HD12 CABLE END	Edit		01/31/2023	02/13/2023	02/13/2023			1,106.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADAPTER, HD12 CABLE END		1.0000	EA	1,106.6500	1,106.65			
	<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)							1,106.65	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$1,106.65
Vendor 961 - MUTUAL WHEEL COMPANY									
5742200	TAIL LIGHT #220	Edit		02/03/2023	02/13/2023	02/13/2023			53.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAIL LIGHT #220		1.0000	EA	53.1300	53.13			
	<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)							53.13	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 961 - MUTUAL WHEEL COMPANY Totals				Invoices				1	\$53.13
Vendor 962 - MYERS-COX CO									
550596	CONCESSIONS - YOUNG ARENA	Edit		01/26/2023	02/13/2023	02/13/2023			384.13
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	384.1300	384.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							384.13	
	Invoice Items				1				
551065	CONCESSIONS - YOUNG ARENA	Edit		02/02/2023	02/13/2023	02/13/2023			266.85
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	266.8500	266.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							266.85	
	Invoice Items				1				
Vendor 962 - MYERS-COX CO Totals				Invoices				2	\$650.98
Vendor 966 - NAPA AUTO PARTS									
306502	FILTERS	Edit		01/27/2023	02/13/2023	02/13/2023			24.13
<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 - FILTERS		1.0000	EA	24.1300	24.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							24.13	
	Invoice Items				1				
306743	FILTERS	Edit		01/31/2023	02/13/2023	02/13/2023			18.66
<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 - FILTERS		1.0000	EA	18.6600	18.66			
	<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)							18.66	
	Invoice Items				1				
306746	BATTERY #103, WIPER BLADES	Edit		01/31/2023	02/13/2023	02/13/2023			205.37
<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 - BATTERY #103, WIPER BLADES		1.0000	EA	205.3700	205.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306746	BATTERY #103, WIPER BLADES	Edit		01/31/2023	02/13/2023	02/13/2023			205.37
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							205.37	
	Invoice Items			1					
306908	FILTERS, SPARK PLUGS, SPORTS GATOR, STADIUM GATOR	Edit		02/01/2023	02/13/2023	02/13/2023			28.45
<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 - FILTERS, SPARK PLUGS, SPORTS GATOR, STADIUM GATOR		1.0000	EA	28.4500	28.45			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							28.45	
	Invoice Items			1					
306936	AIR FILTERS	Edit		02/02/2023	02/13/2023	02/13/2023			50.72
<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 - AIR FILTERS		1.0000	EA	50.7200	50.72			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							50.72	
	Invoice Items			1					
306938	DIESEL ADDITIVE	Edit		02/02/2023	02/13/2023	02/13/2023			95.88
<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 - DIESEL ADDITIVE		1.0000	EA	95.8800	95.88			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							95.88	
	Invoice Items			1					
306994	TAIL LIGHT #219	Edit		02/02/2023	02/13/2023	02/13/2023			59.99
<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 - TAIL LIGHT #219		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							59.99	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	7			\$483.20

Vendor 21730 - NCL OF WISCONSIN INC



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
482255	500ML M-50 MIXED IND; MISCROSCOPE SLIDES; SLIDE COVERS	Edit		01/25/2023	02/13/2023	02/13/2023			138.09
<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 - 500ML M-50 MIXED IND; MISCROSCOPE SLIDES; SLIDE COVERS		1.0000	EA	138.0900	138.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							138.09	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$138.09
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0173906	PICKED UP USED OIL	Edit		01/26/2023	02/13/2023	02/13/2023			147.15
<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 - PICKED UP USED OIL		1.0000	EA	147.1500	147.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							147.15	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$138.09
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0174594	HYDRAULICS	Edit		02/01/2023	02/13/2023	02/13/2023			694.90
<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 - HYDRAULICS		1.0000	EA	694.9000	694.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							694.90	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		3		\$1,969.55
Vendor 7637 - NORTHWESTERN UNIVERSITY									
INVNP0173243	55 SUMMIT WO-90 WHITE OIL	Edit		01/20/2023	02/13/2023	02/13/2023			1,127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 SUMMIT WO-90 WHITE OIL		1.0000	EA	1,127.5000	1,127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							1,127.50	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		3		\$1,969.55
Vendor 7637 - NORTHWESTERN UNIVERSITY									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27151	SPSC GRADUATION LUNCHEON, DUNCAN/LEIBOLD/MCCLELLAND/ FEAKER	Edit		01/31/2023	02/13/2023	02/13/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPSC GRADUATION LUNCHEON, DUNCAN/LEIBOLD/MCCLELLAND/FEAKER		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							60.00	
	Invoice Items			1					
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals					Invoices		1		\$60.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7790	BIOSOLIDS STORAGE FEBRUARY 2023	Edit		02/01/2023	02/13/2023	02/13/2023			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE FEBRUARY 2023		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		2		\$16,184.02
Vendor 20668 - OFFICE EXPRESS									
275008-0	TONER	Edit		01/31/2023	02/13/2023	02/13/2023			76.57
<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 - TONER		1.0000	EA	76.5700	76.57			
	<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)							76.57	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20668 - OFFICE EXPRESS			Totals	Invoices			1		\$76.57
Vendor 11311 - ONMEDIA									
568523	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			386.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	386.0000	386.00			
	G/L Account					Project		Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2023)			386.00	
	Invoice Items				1				
568847	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			405.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	405.0000	405.00			
	G/L Account					Project		Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2023)			405.00	
	Invoice Items				1				
568848	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	675.0000	675.00			
	G/L Account					Project		Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2023)			675.00	
	Invoice Items				1				
568849	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	500.0000	500.00			
	G/L Account					Project		Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2023)			500.00	
	Invoice Items				1				
568850	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			2,730.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	2,730.0000	2,730.00			
	G/L Account					Project		Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2023)			2,730.00	
	Invoice Items				1				
Vendor 11311 - ONMEDIA			Totals	Invoices			5		\$4,696.00

Vendor **13314 - OVERDRIVE INC**



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23033177	E-BOOKS PETSCH ESTATE	Edit		01/31/2023	02/13/2023	02/13/2023			106.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - E-BOOKS PETSCH ESTATE	1.0000	EA	106.5000	106.50				
	G/L Account	Project			Amount				
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			106.50				
	Invoice Items			1					
IC0286323030693	INSTANT DIGITAL CARD	Edit		01/31/2023	02/13/2023	02/13/2023			14.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTANT DIGITAL CARD	1.0000	EA	14.5000	14.50				
	G/L Account	Project			Amount				
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)				14.50				
	Invoice Items			1					
Vendor			13314 - OVERDRIVE INC Totals			Invoices	2		\$121.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
020123	LATASHA FROST/LOAN	Edit		02/01/2023	02/13/2023	02/13/2023			33.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LATASHA FROST/LOAN #8199586853	1.0000	EA	33.0000	33.00				
	G/L Account	Project			Amount				
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)				33.00				
	Invoice Items			1					
Vendor			22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
55895309	CONCESSIONS - SPORTSPLEX	Edit		01/30/2023	02/13/2023	02/13/2023			950.00
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	950.0000	950.00				
	G/L Account	Project			Amount				
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			950.00				
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56883167	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			1,352.60
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,352.6000	1,352.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,352.60	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	2		\$2,302.60
Vendor 1150 - PLUMB SUPPLY COMPANY									
8561568	PARTS FOR ICEMAKER	Edit		01/20/2023	02/13/2023	02/13/2023	02/03/2023		9.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR ICEMAKER		1.0000	EA	9.5400	9.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9.54	
	Invoice Items			1					
8562315	LED SEARCH LIGHT FOR ARFF TRUCK	Edit		01/20/2023	02/13/2023	02/13/2023	02/03/2023		121.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LED SEARCH LIGHT FOR ARFF TRUCK		1.0000	EA	121.5000	121.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							121.50	
	Invoice Items			1					
8581718	DRAIN OPENER	Edit		01/30/2023	02/13/2023	02/13/2023			16.56
<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 - DRAIN OPENER		1.0000	EA	16.5600	16.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							16.56	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY					Totals	Invoices	3		\$147.60
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7894532	PEST CONTROL SERVICES 1/23/23	Edit		01/23/2023	02/13/2023	02/13/2023			69.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES 1/23/23		1.0000	EA	69.5500	69.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							69.55	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$69.55
Vendor 22536 - POMP'S TIRE SERVICE INC									
770050251	TIRES FOR JD 7200R TRACTOR	Edit		01/25/2023	02/13/2023	02/13/2023			10,792.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES FOR JD 7200R TRACTOR		1.0000	EA	10,792.8800	10,792.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	418-29-7700 2110 (FYE2018 GO Bond Fund-Airport Commission-Airport Administration Machinery & Equipment)							10,792.88	
	Invoice Items			1					
Vendor 22536 - POMP'S TIRE SERVICE INC Totals					Invoices		1		\$10,792.88
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603132517	ENGINE MOUNT DAMPENER - PAINT MACHINE BUSHINGS	Edit		01/24/2023	02/13/2023	02/13/2023			67.96
<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 - ENGINE MOUNT DAMPENER - PAINT MACHINE BUSHINGS		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							67.96	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$67.96
Vendor 21103 - PREMIER STAFFING INC									
28388	TEMP STAFF HUMAN RIGHTS WE	Edit		12/31/2022	02/13/2023	02/13/2023			145.20
<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 - T ALEXANDER 11 HOURS		1.0000	EA	145.2000	145.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		145.20	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28403	TEMP STAFF HUMAN RIGHTS WE Edit 01072023			01/07/2023	02/13/2023	02/13/2023			224.40
<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 - T ALEXANDER 17 HOURS	1.0000	EA	224.4000	224.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		224.40		
				Invoice Items	1				
28417	TEMP STAFF HUMAN RIGHTS WE Edit 01142023			01/14/2023	02/13/2023	02/13/2023			264.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - T ALEXANDER 20 HOURS	1.0000	EA	264.0000	264.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		264.00		
				Invoice Items	1				
284931	TEMP STAFF HUMAN RIGHTS WE Edit 01212023			01/21/2023	02/13/2023	02/13/2023			224.40
<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 - T ALEXANDER 17 HOURS	1.0000	EA	224.4000	224.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		224.40		
				Invoice Items	1				
28444	TEMP STAFF HUMAN RIGHTS WE Edit 01282023			01/28/2023	02/13/2023	02/13/2023			396.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - T ALEXANDER 30 HOURS	1.0000	EA	396.0000	396.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		396.00		
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals					Invoices	5			\$1,254.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00001345	PASSPORT MAILING/POSTAGE Edit			01/24/2023	02/13/2023	02/13/2023			42.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PASSPORT MAILING/POSTAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001345	PASSPORT MAILING/POSTAGE	Edit		01/24/2023	02/13/2023	02/13/2023			42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							42.50	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$42.50
Vendor 1180 - RADIO COMMUNICATIONS CO									
099725	MONTHLY 800 SERVICE BILLING MAR 2023	Edit		02/01/2023	02/13/2023	02/13/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING MAR 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$187.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009345	CURBSIDE RECYCLE PICK UP	Edit		01/31/2023	02/13/2023	02/13/2023			20,838.25
<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 - CURBSIDE RECYCLE PICK UP		1.0000	EA	20,838.2500	20,838.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							20,838.25	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals					Invoices		1		\$20,838.25
Vendor 3600 - RICOH USA INC									
1095841735	TONER	Edit		01/24/2023	02/13/2023	02/13/2023			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 - TONER		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							100.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices		1		\$100.00

Vendor 1217 - RILEY'S FLOORS AND MORE



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50519	VINYL BASE	Edit		01/30/2023	02/13/2023	02/13/2023			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VINYL BASE		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			162.00	
			Invoice Items		1				
Vendor 1217 - RILEY'S FLOORS AND MORE Totals						Invoices		1	\$162.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
229957	JANUARY HAULING SERVICES	Edit		01/31/2023	02/13/2023	02/13/2023			7,037.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANUARY HAULING SERVICES		1.0000	EA	7,037.6700	7,037.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							7,037.67	
			Invoice Items		1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices		1	\$7,037.67
Vendor 22537 - RIVERVIEW ENGINEERING LLC									
2022-01	Whitewater Course Final Design	Edit		02/01/2023	02/13/2023	02/13/2023			38,944.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Whitewater Course Final Design		1.0000	EA	38,944.0000	38,944.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)				07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)			38,944.00	
			Invoice Items		1				
Vendor 22537 - RIVERVIEW ENGINEERING LLC Totals						Invoices		1	\$38,944.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
60509	SCRAPER BAR TORO SNOWBLOWER	Edit		01/30/2023	02/13/2023	02/13/2023			55.31
<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 - SCRAPER BAR TORO SNOWBLOWER		1.0000	EA	55.3100	55.31			
	<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)							55.31	
			Invoice Items		1				
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices		1	\$55.31



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									
1276217	OLYMPIA B 1/8	Edit		02/02/2023	02/13/2023	02/13/2023			386.93
<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 - OLYMPIA B 1/8		1.0000	EA	386.9300	386.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							386.93	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals						Invoices	1		\$386.93
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
035267888	CITY COUNCIL BUSINESS CARDS	Edit		01/30/2023	02/13/2023	02/13/2023			447.75
<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 - CITY COUNCIL BUSINESS CARDS		1.0000	EA	447.7500	447.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							447.75	
	Printing Services)								
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$447.75
Vendor 22338 - SCHARNWEBER INC									
396227	RT-SOFTENER PARTS/SUPPLIES	Edit		01/31/2023	02/13/2023	02/13/2023			89.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-SOFTENER PARTS/SUPPLIES		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							89.00	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22338 - SCHARNWEBER INC Totals						Invoices	1		\$89.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90573824	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2023	02/13/2023	02/13/2023			555.09
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	555.0900	555.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							555.09	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90574767	RT - ELEVATOR	Edit		02/01/2023	02/13/2023	02/13/2023			163.04
<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 - RT - ELEVATOR		1.0000	EA	163.0400	163.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							163.04	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		2		\$718.13
Vendor 2865 - SCOT'S SUPPLY INC									
62087	DRILL BITS	Edit		02/01/2023	02/13/2023	02/13/2023			49.13
<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 - DRILL BITS		1.0000	EA	49.1300	49.13			
	<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)							49.13	
	Invoice Items			1					
62105	BUNGEE STRAPS	Edit		02/01/2023	02/13/2023	02/13/2023			10.93
<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 - BUNGEE STRAPS		1.0000	EA	10.9300	10.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.93	
	Invoice Items			1					
62120	PLOW HOSE #418	Edit		02/01/2023	02/13/2023	02/13/2023			66.60
<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 - PLOW HOSE #418		1.0000	EA	66.6000	66.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							66.60	
	Invoice Items			1					
061900	PRESSURE WASHER QUICK COUPLER; FEM PLUG; QCK CPLR	Edit		01/30/2023	02/13/2023	02/13/2023			43.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER QUICK COUPLER; FEM PLUG; QCK CPLR		1.0000	EA	43.4000	43.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							43.40	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		4		\$170.06



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1297 - KENT SHANKLE									
2023-00001349	ELEMENTOR PRO SOFTWARE PLUG-IN	Edit		02/02/2023	02/13/2023	02/13/2023			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEMENTOR PRO SOFTWARE PLUG-IN		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)		49.00	
	Invoice Items				1				
2023-00001350	EVENT SUPPLIES	Edit		02/05/2023	02/13/2023	02/13/2023			16.05
<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 - EVENT SUPPLIES		1.0000	EA	16.0500	16.05			
	<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)							16.05	
	Invoice Items				1				
Vendor 1297 - KENT SHANKLE Totals						Invoices	2		\$65.05
Vendor 1319 - SLED SHED, THE									
46893	CHAIN SAW PARTS	Edit		02/02/2023	02/13/2023	02/13/2023			176.42
<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 - CHAIN SAW PARTS		1.0000	EA	176.4200	176.42			
	<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)							176.42	
	Invoice Items				1				
46894	CHAIN SAW PARTS	Edit		02/02/2023	02/13/2023	02/13/2023			3.60
<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 - CHAIN SAW PARTS		1.0000	EA	3.6000	3.60			
	<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)							3.60	
	Invoice Items				1				
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$180.02
Vendor 1718 - STANARD & ASSOCIATES INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SA000052997	ENTRY LEVEL EXAMS FOR POTENTIAL NEW HIRES (10) & S/H	Edit		01/31/2023	02/13/2023	02/13/2023			162.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ENTRY LEVEL EXAMS FOR POTENTIAL NEW HIRES (10) & S/H			1.0000	EA	162.0000	162.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)								162.00
	Invoice Items			1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$162.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
244381	CONT 1013B 11TH STREET CRS	Edit		02/02/2023	02/13/2023	02/13/2023			25,229.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1013B 11TH STREET CRS			1.0000	EA	25,229.6800	25,229.68		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)								25,229.68
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$58,334.52
Vendor 5643 - STAPLES INC									
8069019875	BATTERIES, BULLETIN BOARDS, ENVELOPES	Edit		01/25/2023	02/13/2023	02/13/2023			361.22
<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 - BATTERIES, BULLETIN BOARDS, ENVELOPES			1.0000	EA	361.2200	361.22		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)								361.22
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3528619969	OFFICE SUPPLIES, CALCULATOR	Edit		01/25/2023	02/13/2023	02/13/2023			54.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES, CALCULATOR		1.0000	EA	27.1200	27.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							27.12	
	Conversion Item - OFFICE SUPPLIES, CALCULATOR		1.0000	EA	27.1200	27.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							27.12	
	Invoice Items			2					
3528619970	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			17.94
<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	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							8.97	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							8.97	
	Invoice Items			2					
3528619971	KEY BOX	Edit		01/25/2023	02/13/2023	02/13/2023			161.69
<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 - KEY BOX		1.0000	EA	80.8400	80.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							80.84	
	Conversion Item - KEY BOX		1.0000	EA	80.8500	80.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							80.85	
	Invoice Items			2					
3528619972	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			51.07
<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 - OFFICE SUPPLIES		1.0000	EA	51.0700	51.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							51.07	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3528619973	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			33.99
<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 - OFFICE SUPPLIES		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)								33.99
			Invoice Items		1				
3528619974	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)								25.99
			Invoice Items		1				
3526277932	A10 DARK RED ENVELOPES 25/PK	Edit		12/25/2022	02/13/2023	02/13/2023			14.29
<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 - A10 DARK RED ENVELOPES 25/PK		1.0000	EA	14.2900	14.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)								14.29
			Invoice Items		1				
Vendor 5643 - STAPLES INC Totals					Invoices		8		\$720.43
Vendor 13063 - STOREY KENWORTHY									
PINV1060551	OFFICE SUPPLIES - BLDG INSP	Edit		01/09/2023	02/13/2023	02/13/2023	02/01/2023		32.78
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	32.7800	32.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)								32.78
			Invoice Items		1				
PINV1065327	OFFICE SUPPLIES - BLDG INSP	Edit		01/24/2023	02/13/2023	02/13/2023	02/01/2023		77.60
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1065327	OFFICE SUPPLIES - BLDG INSP	Edit		01/24/2023	02/13/2023	02/13/2023	02/01/2023		77.60
<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>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							77.60	
	Invoice Items			1					
PINV1066139	FLASHDRIVES	Edit		01/26/2023	02/13/2023	02/13/2023			33.76
<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 - FLASHDRIVES		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							33.76	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$144.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031639	Oxygen Therapy 5 sm	Edit		01/13/2023	02/13/2023	02/13/2023			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy 5 sm		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							110.50	
	Invoice Items			1					
1031705	Oxygen Therapy: 4 sm	Edit		01/16/2023	02/13/2023	02/13/2023			88.40
<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 - Oxygen Therapy: 4 sm		1.0000	EA	88.4000	88.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							88.40	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$198.90
Vendor 11083 - THOMSON WEST									
847758544	MONTHLY COMPUTER CHARGES	Edit		02/01/2023	02/13/2023	02/13/2023			405.75
<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 - MONTHLY COMPUTER CHARGES		1.0000	EA	405.7500	405.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							405.75	
	Invoice Items			1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 11083 - THOMSON WEST	Totals	Invoices			1	\$405.75
Vendor 1422 - TOJO CONSTRUCTION INC									
29	615 LINN STREET- CASE ID 30062- DRAW ID 29-LEAD	Edit		02/06/2023	02/13/2023	02/13/2023	02/06/2023		16,204.50
<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 - 615 LINN STREET- CASE ID 30062- DRAW ID 29-LEAD		1.0000	EA	16,204.5000	16,204.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		546.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		3,658.50	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.1971 (BLOCK GRANT REHABILITATION CITY WIDE, HUNTER 615 LINN STREET)		12,000.00	
						Invoice Items	1		
			Vendor 1422 - TOJO CONSTRUCTION INC	Totals	Invoices			1	\$16,204.50
Vendor 4828 - TRAVELERS									
623270	VARIOUS AUTO CLAIMS	Edit		01/31/2023	02/13/2023	02/13/2023			1,733.96
<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 - CLAIM #FWT5101 - STOCKS, HEATHER - DOL 12/26/22		1.0000	EA	1,733.9600	1,733.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,733.96	
						Invoice Items	1		
			Vendor 4828 - TRAVELERS	Totals	Invoices			1	\$1,733.96
Vendor 1434 - TREASURER, STATE OF IOWA									
2023-00001356	SOUTH HILLS GOLF COURSE 1- 07-025854	Edit		01/31/2023	02/13/2023	02/13/2023			57.57
<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 - SOUTH HILLS GOLF (IMPROV)		1.0000	EA	.5100	.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.51	
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	57.0600	57.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							57.06	
						Invoice Items	2		



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001357	YOUNG ARENA 1-07-037313	Edit		01/31/2023	02/13/2023	02/13/2023			2,867.15
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	2,867.1500	2,867.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							2,867.15	
				Invoice Items	1				
2023-00001358	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2023	02/13/2023	02/13/2023			9,360.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE PERMIT #1 07 030335		1.0000	EA	2.1600	2.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							2.16	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	4,736.0800	4,736.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							4,736.08	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,622.3400	4,622.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,622.34	
				Invoice Items	3				
2023-00001359	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		01/31/2023	02/13/2023	02/13/2023			48.30
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	48.3000	48.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							48.30	
				Invoice Items	1				
2023-00001360	SPORTSPLEX 1-07-040732	Edit		01/31/2023	02/13/2023	02/13/2023			10,849.43
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	10,849.4300	10,849.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001360	SPORTSPLEX 1-07-040732	Edit		01/31/2023	02/13/2023	02/13/2023			10,849.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		10,849.43	
			Invoice Items	1					
2023-00001361	WATER POLLUTION CONTROL 1- Edit			01/31/2023	02/13/2023	02/13/2023			30,538.04
<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>	
	07-030336								
	Conversion Item - WATER POLLUTION		1.0000	EA	30,538.0400	30,538.04			
	CONTROL 1-07-030336								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water							30,538.04	
	Pollution-Water Pollution Control Plant Op Sales Tax)								
			Invoice Items	1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	6		\$53,721.07
Vendor 10265 - TURFWERKS									
J176783	#496 FILTERS, ELEMENTS	Edit		01/31/2023	02/13/2023	02/13/2023			493.35
<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 - #496 FILTERS, ELEMENTS		1.0000	EA	493.3500	493.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							493.35	
	Vehicle Replacement Parts)								
			Invoice Items	1					
Vendor 10265 - TURFWERKS Totals						Invoices	1		\$493.35
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-411492	TIME AND ATTENDANCE	Edit		01/31/2023	02/13/2023	02/13/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							195.00	
	Resources Computer Software)								
			Invoice Items	1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$195.00
Vendor 21911 - UNIFIRST CORPORATION									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950028869	STATION 2 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			27.94
<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 - STATION 2 TOWELS		1.0000	EA	27.9400	27.94			
	<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)							27.94	
				Invoice Items	1				
1950028976	STATION 4 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			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 4 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				
1950028978	STATION 6 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			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				
1950029058	STATION 1 TOWELS	Edit		01/31/2023	02/13/2023	02/13/2023			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				
1950029061	STATION 5 TOWELS	Edit		01/31/2023	02/13/2023	02/13/2023			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				
1950029452	STATION 3 TOWELS	Edit		02/02/2023	02/13/2023	02/13/2023			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>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950029452	STATION 3 TOWELS	Edit		02/02/2023	02/13/2023	02/13/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
			Invoice Items	1					
1950028968	SERVICE - YOUNG ARENA	Edit		01/30/2023	02/13/2023	02/13/2023			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					
1950028971	SERVICE - SPORTSPLEX	Edit		01/30/2023	02/13/2023	02/13/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
			Invoice Items	1					
1950028973	SERVICE - SHOP	Edit		01/30/2023	02/13/2023	02/13/2023			51.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	51.3500	51.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							51.35	
			Invoice Items	1					
1950028965	UNIFORM/JANITORIAL SERVICES - STREET DEPT	Edit		01/30/2023	02/13/2023	02/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING/JANITORIAL - STREET DEPT		1.0000	EA	7.7200	7.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							7.72	
	Conversion Item - UNIFORM/JANITORIAL SERVICES - STREET DEPT		1.0000	EA	23.1500	23.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							23.15	
			Invoice Items	2					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			21176 - UNIFIRST CORPORATION			Totals		Invoices	10	\$471.62
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC										
6109400	COLLECTIONS	Edit		02/01/2023	02/13/2023	02/13/2023			360.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COLLECTIONS		1.0000	EA	360.5000	360.50				
	G/L Account				Project			Amount		
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							360.50		
	Invoice Items			1						
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC										
Vendor			21176 - UNIFIRST CORPORATION			Totals		Invoices	2	\$410.50
Vendor 7938 - UNITED PARCEL SERVICE										
019RV77472	SHIPPING CHARGES	Edit		11/19/2022	02/13/2023	02/13/2023			47.01	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	47.0100	47.01				
	G/L Account				Project			Amount		
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							47.01		
	Invoice Items			1						
Vendor 7938 - UNITED PARCEL SERVICE										
Vendor			7938 - UNITED PARCEL SERVICE			Totals		Invoices	1	\$47.01
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS										
39839	BLS Card x 1	Edit		12/16/2022	02/13/2023	02/13/2023			8.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLS Card x 1		1.0000	EA	8.5000	8.50				
	G/L Account				Project			Amount		
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							8.50		
	Invoice Items			1						
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS										
Vendor			1466 - UNIVERSITY OF IOWA HOSPITALS			Totals		Invoices	1	\$8.50
Vendor 12929 - US COFFEE AND TEA										



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171472	CONCESSIONS - YOUNG ARENA	Edit		01/31/2023	02/13/2023	02/13/2023			339.14
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	339.1400	339.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							339.14	
				Invoice Items	1				
171473	CONCESSIONS - SPORTSPLEX	Edit		01/31/2023	02/13/2023	02/13/2023			432.08
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	432.0800	432.08			
	<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)			432.08	
				Invoice Items	1				
Vendor 12929 - US COFFEE AND TEA Totals					Invoices	2			\$771.22
Vendor 4530 - USPS-POC									
2023-00001355	POSTAGE - ACCOUNT 8107889	Edit		02/07/2023	02/13/2023	02/13/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
				Invoice Items	1				
Vendor 4530 - USPS-POC Totals					Invoices	1			\$4,000.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13639	SWAP GLASS FOR LEXAN CONSTANT ART 2001.0058	Edit		01/25/2023	02/13/2023	02/13/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWAP GLASS FOR LEXAN CONSTANT ART 2001.0058		1.0000	EA	450.0000	450.00			
	<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)			450.00	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13646	FRAMING ZLOTSKY CHARCOAL 2013.0079	Edit		01/27/2023	02/13/2023	02/13/2023			891.50
<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 - FRAMING ZLOTSKY CHARCOAL 2013.0079		1.0000	EA	891.5000	891.50			
	<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)			891.50	
				Invoice Items	1				
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals					Invoices	2			\$1,341.50
Vendor 1491 - VARSITY CLEANERS INC									
1001200-01-31-20	FIRE DEPT JANUARY DRY CLEANING	Edit		01/31/2023	02/13/2023	02/13/2023			56.63
<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 - FIRE DEPT JANUARY DRY CLEANING		1.0000	EA	56.6300	56.63			
	<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)							56.63	
				Invoice Items	1				
1001201-01-31-23	WPD MGMT DRY CLEANING JAN 2023	Edit		01/31/2023	02/13/2023	02/13/2023			104.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING JAN 2023		1.0000	EA	104.4900	104.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							104.49	
				Invoice Items	1				
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices	2			\$161.12
Vendor 10303 - VERIZON WIRELESS									
9926306408	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26	Edit		01/26/2023	02/13/2023	02/13/2023			320.08
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26		1.0000	EA	320.0800	320.08			
	<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)			320.08	
				Invoice Items	1				



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9926306409	TRI COUNTY CELL PHONES (2) 1/27-2/26	Edit		01/26/2023	02/13/2023	02/13/2023			121.48
<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 - TRI COUNTY CELL PHONES (2) 1/27-2/26		1.0000	EA	121.4800	121.48			
	<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)		121.48	
				Invoice Items		1			
Vendor 10303 - VERIZON WIRELESS Totals									\$441.56
Invoices							2		
Vendor 20241 - VISA									
4810-FEB23	4 INTERNATIONAL RESIDENTIAL CODE STUDY GUIDES	Edit		02/08/2023	02/13/2023	02/13/2023	02/08/2023		684.76
<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 - 4 INTERNATIONAL RESIDENTIAL CODE STUDY GUIDES		1.0000	EA	684.7600	684.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		684.76	
				Invoice Items		1			
2699-FEB23	INTERNATIONAL FIRE CODE BOOKS	Edit		01/22/2023	02/13/2023	02/13/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL FIRE CODE BOOKS		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							350.00	
				Invoice Items		1			
0933-FEB23	3-10 PORT SWITCHES	Edit		12/27/2022	02/13/2023	02/13/2023			1,824.51
<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 - 3-10 PORT SWITCHES		1.0000	EA	1,824.5100	1,824.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,824.51	
				Invoice Items		1			



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-FEB23	PARTS REBUILD TRANSMISSION	Edit		01/03/2023	02/13/2023	02/13/2023			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 - PARTS REBUILD TRANSMISSION		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,500.00	
				Invoice Items	1				
0933-FEB23B	DESK ORGANIZERS	Edit		01/05/2023	02/13/2023	02/13/2023			45.74
<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 - DESK ORGANIZERS		1.0000	EA	45.7400	45.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							45.74	
				Invoice Items	1				
8403-FEB23B	SOAP DISPENSERS AND USB CABLE	Edit		01/06/2023	02/13/2023	02/13/2023			153.80
<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 - SOAP DISPENSERS AND USB CABLE		1.0000	EA	153.8000	153.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1541 (General Fund-Building Inspection-Facilities Maintenance Janitorial Supplies)							138.32	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							15.48	
				Invoice Items	1				
4562-FEB23B	BURNER PART	Edit		01/08/2023	02/13/2023	02/13/2023			205.29
<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 - BURNER PART		1.0000	EA	205.2900	205.29			
	<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)							205.29	
				Invoice Items	1				
8403-FEB23	US CONFERENCE OF MAYORS TRAVEL EXPENSES	Edit		01/08/2023	02/13/2023	02/13/2023			375.89
<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 - US CONFERENCE OF MAYORS TRAVEL EXPENSES		1.0000	EA	375.8900	375.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-FEB23	US CONFERENCE OF MAYORS TRAVEL EXPENSES	Edit		01/08/2023	02/13/2023	02/13/2023			375.89
<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>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							375.89	
			Invoice Items	1					
6753-FEB23	ISWEP REGISTRATION	Edit		01/10/2023	02/13/2023	02/13/2023			345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISWEP REGISTRATION		1.0000	EA	345.0000	345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							345.00	
			Invoice Items	1					
6753-FEB23B	NCRC CONFERENCE	Edit		01/11/2023	02/13/2023	02/13/2023			2,111.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NCRC CONFERENCE		1.0000	EA	2,111.7800	2,111.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							2,111.78	
			Invoice Items	1					
7581-FEB23C	WORKSHOP SUPPLIES	Edit		01/12/2023	02/13/2023	02/13/2023			885.47
<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 - WORKSHOP SUPPLIES		1.0000	EA	885.4700	885.47			
	<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)							885.47	
			Invoice Items	1					
7581-FEB23	TRVL EXP IRC ESSENTIALS SIEBEL	Edit		01/19/2023	02/13/2023	02/13/2023			529.98
<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 - TRVL EXP IRC ESSENTIALS SIEBEL		1.0000	EA	529.9800	529.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							529.98	
			Invoice Items	1					



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-FEB23B	TRVL EXP IRC ESSENTIALS SPARKS	Edit		01/19/2023	02/13/2023	02/13/2023			561.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRVL EXP IRC ESSENTIALS SPARKS		1.0000	EA	561.1700	561.17			
	G/L Account				Project			Amount	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							561.17	
			Invoice Items		1				
8403-FEB23C	TRVL AHLHELM IRC ESSENTIALS	Edit		01/19/2023	02/13/2023	02/13/2023			395.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRVL AHLHELM IRC ESSENTIALS		1.0000	EA	395.9000	395.90			
	G/L Account				Project			Amount	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							395.90	
			Invoice Items		1				
4562-FEB23C	REG FOR IAWEA	Edit		01/20/2023	02/13/2023	02/13/2023			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REG FOR IAWEA		1.0000	EA	250.0000	250.00			
	G/L Account				Project			Amount	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							250.00	
			Invoice Items		1				
			Vendor	20241 - VISA Totals		Invoices	15		\$11,219.29
Vendor 5589	21290 - VOLAIRE AVIATION INC								
	AIR SERVICE DEVELOPMENT, FEB '23	Edit		02/01/2023	02/13/2023	02/13/2023			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SERVICE DEVELOPMENT, FEB '23		1.0000	EA	1,500.0000	1,500.00			
	G/L Account				Project			Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
			Invoice Items		1				
			Vendor	21290 - VOLAIRE AVIATION INC Totals		Invoices	1		\$1,500.00

Vendor 21015 - WALMAN OPTICAL COMPANY



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
340393-1	HR SAFETY GLASSES- F. GRAVES	Edit		01/31/2023	02/13/2023	02/13/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR SAFETY GLASSES- F. GRAVES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							100.00	
	Invoice Items			1					
Vendor 21015 - WALMAN OPTICAL COMPANY Totals					Invoices	1			\$100.00
Vendor 2755 - WATERFALLS CAR WASH									
2023-00001364	VEHICLE WASHES FOR JAN 2022 WPD (8)	Edit		01/31/2023	02/13/2023	02/13/2023			127.60
<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 - VEHICLE WASHES FOR JAN 2022 WPD (8)		1.0000	EA	127.6000	127.60			
	<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)							127.60	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices	1			\$127.60
Vendor 1551 - WATERLOO OIL COMPANY									
54078	UNLEADED GAS	Edit		02/01/2023	02/13/2023	02/13/2023			3,034.62
<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 - UNLEADED GAS		1.0000	EA	3,034.6200	3,034.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							3,034.62	
	Invoice Items			1					
54079	DIESEL FUEL	Edit		02/01/2023	02/13/2023	02/13/2023			1,087.99
<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 - DIESEL FUEL		1.0000	EA	1,087.9900	1,087.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,087.99	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices	2			\$4,122.61

Vendor 21925 - WEILEIN & BOLLER, P.C.



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3318	LEGAL SERVICES JANUARY, 2023	Edit		02/03/2023	02/13/2023	02/13/2023			602.60
<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 - LEGAL SERVICES JANUARY, 2023		1.0000	EA	602.6000	602.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							602.60	
	Invoice Items			1					
Vendor 21925 - WEILEIN & BOLLER, P.C. Totals					Invoices	1			\$602.60
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 02032023	CLAIMS PAID 02/01/2023 TO 02/03/2023	Edit		02/07/2023	02/13/2023	02/13/2023			175,644.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	178,743.6900	178,743.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							178,743.69	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	21,360.1000	21,360.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							21,360.10	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(24,458.8400)	(24,458.84)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(24,458.84)	
	Invoice Items			3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	1			\$175,644.95
Vendor 22535 - ANDREA WILSON									
2023-00001346	ADULT PRINT PETSCH ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			349.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	349.9500	349.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)							349.95	
	Invoice Items			1					
Vendor 22535 - ANDREA WILSON Totals					Invoices	1			\$349.95

Vendor 10269 - WILSON HEATING AND AIR



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1941	RT-REPLACE TRANSFORMER	Edit		01/30/2023	02/13/2023	02/13/2023			439.88
<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 - RT-REPLACE TRANSFORMER		1.0000	EA	439.8800	439.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							439.88	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices	1			\$439.88
Vendor 1599 - WITHAM AUTO CENTER									
301438	FILTERS #219	Edit		02/02/2023	02/13/2023	02/13/2023			113.40
<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 - FILTERS #219		1.0000	EA	113.4000	113.40			
	<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)							113.40	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	1			\$113.40
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3616618	Credit for lithium batteries Nov 2022	Edit		11/28/2022	02/13/2023	02/13/2023			(926.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Credit for lithium batteries Nov 2022		1.0000	EA	(926.0000)	(926.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							(926.00)	
	Invoice Items			1					
3653533	CPR STAT Padz electrodes	Edit		01/23/2023	02/13/2023	02/13/2023			1,966.96
<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 - CPR STAT Padz electrodes		1.0000	EA	1,966.9600	1,966.96			
	<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)							1,966.96	
	Invoice Items			1					
3656361	ResQpod, patient cable	Edit		01/23/2023	02/13/2023	02/13/2023			1,569.70
<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 - ResQpod, patient cable		1.0000	EA	1,569.7000	1,569.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3656361	ResQpod, patient cable	Edit		01/23/2023	02/13/2023	02/13/2023			1,569.70
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,569.70	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	3		\$2,610.66
Vendor Medical Associates Health Plan									
2023-00001347	Ambulance Refund: Overpayment	Edit		02/06/2023	02/13/2023	02/13/2023			287.99
<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>	
	ACID 18052 Robert Rowell								
	Conversion Item - Ambulance Refund:		1.0000	EA	287.9900	287.99			
	Overpayment ACID 18052 Robert Rowell								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							287.99	
	Invoice Items			1					
Vendor Medical Associates Health Plan Totals						Invoices	1		\$287.99
Vendor IYLA STREMPKE									
60373	REFUND DANCE CLASS	Edit		02/03/2023	02/13/2023	02/13/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND DANCE CLASS		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		25.00	
	Invoice Items			1					
Vendor IYLA STREMPKE Totals						Invoices	1		\$25.00
Grand Totals						Invoices	384		\$706,837.24



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES									
18725	GREASE TRAP CLEANING	Edit		01/25/2023	02/13/2023	02/13/2023			117.70
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals							Invoices	1	\$117.70
Vendor 4293 - ACRT									
035049	LINE CLEARANCE TESTING	Edit		02/06/2023	02/13/2023	02/13/2023			300.00
Vendor 4293 - ACRT Totals							Invoices	1	\$300.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
9684	ASBESTOS REMOVAL PD MAIL LEVEL EAST OFFICE AREA	Edit		01/05/2023	02/13/2023	02/13/2023			8,547.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$8,547.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000716319	22K ANAEROBIC LAGOON REPAIR PROJECT 12/17/22-01/20/23	Edit		01/27/2023	02/13/2023	02/13/2023			2,267.76
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	\$2,267.76
Vendor 22 - AHLERS & COONEY, P.C.									
837658	EMPLOYMENT/LABOR RELATIONS JAN 2023	Edit		01/27/2023	02/13/2023	02/13/2023			3,758.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$3,758.00
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE2123	DuoNeb, NaCl	Edit		02/01/2023	02/13/2023	02/13/2023			1,018.40
Vendor 7129 - ALLEN CLINIC PHARMACY Totals							Invoices	1	\$1,018.40
Vendor 21893 - AMAZON CAPITAL SERVICES									
1696-TT3C-6JYX	ZEP-O SHINE CAR WASH 5 GAL	Edit		01/31/2023	02/13/2023	02/13/2023			114.99
1RFD-DN66-VNWM	ADULT PRINT	Edit		01/28/2023	02/13/2023	02/13/2023			60.75
1G7F-KJMF-FVQY	STORAGE BOOKCASE	Edit		01/26/2023	02/13/2023	02/13/2023			127.29
13DW-63P4-XQFK	OFFICE SUPPLIES, KEYBOARD, KEYBOX	Edit		01/29/2023	02/13/2023	02/13/2023			213.55
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	4	\$516.58
Vendor 8519 - AMAZON.COM									
1249811513	AMAZON WEB SERVICES	Edit		02/02/2023	02/13/2023	02/13/2023	02/01/2023		31.05
Vendor 8519 - AMAZON.COM Totals							Invoices	1	\$31.05
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
8705176568	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/24/2023	02/13/2023	02/13/2023			1,237.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals							Invoices	1	\$1,237.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340113627	MATS, TOWELS - CARNEGIE	Edit		01/31/2023	02/13/2023	02/13/2023	02/02/2023		79.13



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340115032	MATS, MOPS, TOWEL SERVICE	Edit		02/03/2023	02/13/2023	02/13/2023			154.70
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									Invoices 2
									\$233.83
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV138631	FILTER FOR PLOW (TRUCK #15)	Edit		02/01/2023	02/13/2023	02/13/2023			95.25
32NV138659	HALOGEN BULB; DEGREASER	Edit		02/01/2023	02/13/2023	02/13/2023			35.13
32NV139003	DIESEL EXHAUST FUEL	Edit		02/03/2023	02/13/2023	02/13/2023			299.99
32NV139086	POR 15: SEMI-BLK QT & SOLVENT QUART	Edit		02/03/2023	02/13/2023	02/13/2023			73.98
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									Invoices 4
									\$504.35
Vendor 21779 - AUTOMATIC SYSTEMS CO									
38569S	EMERGENCY TRAVEL & FIELD SERVICE - EASTON BLOWERS	Edit		01/09/2023	02/13/2023	02/13/2023			1,323.75
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals									Invoices 1
									\$1,323.75
Vendor 8204 - B & B LAWN CARE INC									
246	JAN 2023 SNOW REMOVAL; MISC LOTS	Edit		02/01/2023	02/13/2023	02/13/2023			20,961.28
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1
									\$20,961.28
Vendor 107 - BAKER & TAYLOR, LLC									
2037219422	ADULT PRINT	Edit		12/20/2022	02/13/2023	02/13/2023			27.89
2037251512	ADULT PRINT PETSCHKE ESTATE	Edit		01/09/2023	02/13/2023	02/13/2023			42.54
0003275999	CREDIT MEMO ADULT PRINT	Edit		01/13/2023	02/13/2023	02/13/2023			(481.08)
2037189831	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			20.24
2037189832	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			40.95
2037189833	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.63
2037189834	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			28.73
2037189835	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			15.43
2037189836	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			13.84
2037189837	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			13.74
2037189838	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.44
2037189839	YOUTH PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			14.50
2037189840	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			19.44
2037189841	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			109.99
2037189842	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			264.69
2037189843	TEEN PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			137.00
2037280604	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			10.19
2037280605	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			51.27
2037280606	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			117.95
2037280607	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
2037280608	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09
2037280609	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			17.09



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037280610	ADULT PRINT PETSCHKE ESTATE	Edit		01/24/2023	02/13/2023	02/13/2023			33.05
2037280611	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			91.70
2037280612	ADULT PRINT PETSCHKE ESTATE	Edit		01/24/2023	02/13/2023	02/13/2023			143.97
2037280613	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			202.46
2037280614	ADULT PRINT	Edit		01/24/2023	02/13/2023	02/13/2023			36.73
2037287487	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			66.08
2037287488	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			66.08
2037287489	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			32.48
2037287490	ADULT PRINT PETSCHKE ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			15.96
2037287491	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			15.93
2037287492	ADULT PRINT PETSCHKE ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			31.35
2037287493	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			51.28
2037287494	ADULT PRINT PETSCHKE ESTATE & GIFT	Edit		01/26/2023	02/13/2023	02/13/2023			126.09
2037287495	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			84.37
2037287496	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			32.47
2037287497	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			77.29
2037287498	ADULT PRINT	Edit		01/26/2023	02/13/2023	02/13/2023			262.98
2037210630	ADULT PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			17.33
2037210632	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			18.49
2037210633	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			30.16
2037210634	ADULT PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			20.18
2037210635	TEEN PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			30.14
2037210636	TEEN PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			43.92
2037210637	ADULT PRINT PETSCHKE ESTATE	Edit		01/30/2023	02/13/2023	02/13/2023			770.59
2037210638	YOUTH PRINT	Edit		01/30/2023	02/13/2023	02/13/2023			38.13
2037112821	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			42.64
2037112822	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.04
2037112823	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.04
2037112824	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			20.22
2037112825	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			32.42
2037112826	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			13.93
2037112827	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.22
2037112828	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			45.85
2037112829	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			153.28
2037112830	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			85.58
2037112831	ADULT & TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			225.27
2037112832	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			335.68
2037112833	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			18.49
2037134183	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			16.20
2037134184	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			22.78
2037134185	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			20.77



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037134186	ADULT PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			34.64
2037134187	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			12.05
2037134188	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			15.43
2037134189	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			14.50
2037134190	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			27.05
2037134191	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			17.83
2037134192	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			37.24
2037134193	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			11.65
2037134194	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			30.74
2037134195	YOUTH PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			90.60
2037134196	TEEN PRINT	Edit		01/31/2023	02/13/2023	02/13/2023			16.24
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 74 \$4,254.24
Vendor 22538 - BALLISTIC ARMOR LLC									
D351	BALLISTIC ARMOUR HELLMETS (27)	Edit		01/11/2023	02/13/2023	02/13/2023			12,689.60
Vendor 22538 - BALLISTIC ARMOR LLC Totals									Invoices 1 \$12,689.60
Vendor 9720 - BERGEN PLUMBING INC									
30356	ER REPAIR- 2214 CITYVIEW STREET- DRAW ID 27#	Edit		02/06/2023	02/13/2023	02/13/2023	02/06/2023		3,230.93
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$3,230.93
Vendor 3198 - BLACK HAWK COUNTY									
2023-00001343	BHC PERMITS - JAN 2023	Edit		02/01/2023	02/13/2023	02/13/2023	02/01/2023		1,676.00
Vendor 3198 - BLACK HAWK COUNTY Totals									Invoices 1 \$1,676.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00001348	LANDFILL FEES - PARK, GOLF, SPORTS	Edit		01/31/2023	02/13/2023	02/13/2023			68.66
013123	LANDFILL FEES	Edit		02/01/2023	02/13/2023	02/13/2023			63,498.39
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 2 \$63,567.05
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2023-00001362	FY23 3TH QTR SEPT-DEC RADIO ACCESS FEES WPD & RESERVES	Edit		01/25/2023	02/13/2023	02/13/2023			11,019.33
2023-00001363	FY23 3TH QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY	Edit		01/25/2023	02/13/2023	02/13/2023			932.85
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									Invoices 2 \$11,952.18
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
839056	RT - DUMPSTER	Edit		02/01/2023	02/13/2023	02/13/2023			196.12
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									Invoices 1 \$196.12
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113813	ANNUAL FIRE SPRINKLER INSPECTION ON 1/20/2023	Edit		01/28/2023	02/13/2023	02/13/2023			192.50
113812	ANNUAL FIRE SPRINKLER INSPECTION	Edit		01/28/2023	02/13/2023	02/13/2023			192.50
113681	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		01/22/2023	02/13/2023	02/13/2023			379.90
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.		Totals				Invoices	3		\$764.90
Vendor 22018 - BLUE BIN RECYCLING LLC									
19563	JANUARY SERVICE FEE	Edit		01/30/2023	02/13/2023	02/13/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC		Totals				Invoices	1		\$75.00
Vendor 2675 - BSN SPORTS, LLC									
920296990	SOCKS FOR OPTIMIST	Edit		01/20/2023	02/13/2023	02/13/2023			1,311.66
920339689	SOFTBALLS FOR OPTIMIST PROGRAMS	Edit		01/24/2023	02/13/2023	02/13/2023			1,360.30
Vendor 2675 - BSN SPORTS, LLC		Totals				Invoices	2		\$2,671.96
Vendor 240 - C & C WELDING INC									
80545	BEARING	Edit		01/31/2023	02/13/2023	02/13/2023			12.18
80578	GLAND NUT ASSEMBLY	Edit		01/31/2023	02/13/2023	02/13/2023			55.18
Vendor 240 - C & C WELDING INC		Totals				Invoices	2		\$67.36
Vendor 7986 - C.J. COOPER & ASSOC. INC									
208267	LAB FEES - URINE TEST	Edit		01/31/2023	02/13/2023	02/13/2023			45.00
Vendor 7986 - C.J. COOPER & ASSOC. INC		Totals				Invoices	1		\$45.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00405201	GREASE GUN, BIT, GLOVES	Edit		01/31/2023	02/13/2023	02/13/2023			345.85
INV-00405790	DRILL BITS	Edit		02/01/2023	02/13/2023	02/13/2023			54.60
INV-00394342	HEAT GUN	Edit		12/14/2022	02/13/2023	02/13/2023			149.00
INV-00394369	T2190 LOCATE PAINT	Edit		12/14/2022	02/13/2023	02/13/2023			161.47
INV-00405988	SCREW PIN CLEVIS	Edit		02/02/2023	02/13/2023	02/13/2023			9.98
Vendor 221 - CAMPBELL SUPPLY CO		Totals				Invoices	5		\$720.90
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060498	HAND & DISH SOAP, TRASH BAGS, TOILET PAPER	Edit		01/31/2023	02/13/2023	02/13/2023			164.43
W060483	TOWELS, WIPES, SANITIZER	Edit		01/31/2023	02/13/2023	02/13/2023			1,787.24
W060483A	TOWELS	Edit		02/02/2023	02/13/2023	02/13/2023			54.88
W059673	2# BROWN KRAFT BAGS/5# BR KRAFT BAGS	Edit		12/02/2022	02/13/2023	02/13/2023			74.58
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals				Invoices	4		\$2,081.13



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11582 - CAREY, STEVE									
02-0223	Payment for Run Review Class 2.2.23	Edit		02/02/2023	02/13/2023	02/13/2023			100.00
Vendor 11582 - CAREY, STEVE Totals							Invoices	1	\$100.00
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL.DATE2-1-23	INTERNET SERVICE	Edit		02/01/2023	02/13/2023	02/13/2023			262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals							Invoices	1	\$262.50
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91671149	11th Street Crossing	Edit		01/31/2023	02/13/2023	02/13/2023			2,067.33
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals							Invoices	1	\$2,067.33
Vendor 277 - CHRISTIE DOOR COMPANY									
69224	REPAIR CHAIN WASH BAY DOOR	Edit		01/18/2023	02/13/2023	02/13/2023			136.90
Vendor 277 - CHRISTIE DOOR COMPANY Totals							Invoices	1	\$136.90
Vendor 22286 - COMMUNITY BANK & TRUST									
020123	CRISTA KRUSEMARK/LOAN# 308210801878	Edit		02/01/2023	02/13/2023	02/13/2023			267.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals							Invoices	1	\$267.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
020123	HAP & AF-ANDREA GARDNER	Edit		02/01/2023	02/13/2023	02/13/2023			1,437.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$1,437.61
Vendor 11213 - COOLEY PUMPING LLC									
159838	RT-DRAIN LINE CLEANING	Edit		02/01/2023	02/13/2023	02/13/2023			145.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	1	\$145.00
Vendor 7625 - COURIER									
219916	PH- LOGAN AVE TRAFFIC SIGNAL	Edit		12/27/2022	02/13/2023	02/13/2023			31.41
219918	ORDINANCE NO 5676	Edit		12/27/2022	02/13/2023	02/13/2023			88.48
219919	ORDINANCE NO 5674	Edit		12/27/2022	02/13/2023	02/13/2023			46.78
219920	ORDINANCE NO 5675	Edit		12/27/2022	02/13/2023	02/13/2023			34.93
219922	11/30 MEETING MINUTES	Edit		12/27/2022	02/13/2023	02/13/2023			62.14
219926	ORDINANCE NO 5677	Edit		12/27/2022	02/13/2023	02/13/2023			53.80
220130	DEC 19 WORK SESSION	Edit		01/05/2023	02/13/2023	02/13/2023			147.05
220131	DEC 19 MTG CLAIMS	Edit		01/05/2023	02/13/2023	02/13/2023			471.11
220205	SPA-EAST OF 402 BANKER BLVD	Edit		01/09/2023	02/13/2023	02/13/2023			75.62
220206	RZ-FORMER KMART 3810 UNIVERSITY AVE	Edit		01/09/2023	02/13/2023	02/13/2023			36.39
220207	VACATE UTILITY EASTMENT 115 E. RIDGEWAY AVE	Edit		01/09/2023	02/13/2023	02/13/2023			51.62



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220208	FRIEDL BAKERY BUILDING - NRHP	Edit		01/09/2023	02/13/2023	02/13/2023			39.32
220390	1-3 MINUTES AND BILLS	Edit		01/17/2023	02/13/2023	02/13/2023			409.19
220218	ABATEMENT SERVICES	Edit		01/23/2023	02/13/2023	02/13/2023			79.14
	CONTRACT AB-2023-02-04P								
220502	ORDINANCE NO 5678	Edit		01/23/2023	02/13/2023	02/13/2023			70.92
220238	BHC JAN P&Z AGENDA	Edit		01/11/2023	02/13/2023	02/13/2023			36.39
Vendor 7625 - COURIER Totals						Invoices	16		\$1,734.29
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 (3)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			1,355.92
WFR150N (2)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			1,535.49
WFR150X (2)	CBSI: January 2023 Services	Edit		02/06/2023	02/13/2023	02/13/2023			12.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$2,903.91
Vendor 362 - CULLIGAN WATER									
171500	SALT, PARTS FOR REVERSE OSMOSIS	Edit		01/31/2023	02/13/2023	02/13/2023			1,825.35
171670	SALT	Edit		01/31/2023	02/13/2023	02/13/2023			64.08
Vendor 362 - CULLIGAN WATER Totals						Invoices	2		\$1,889.43
Vendor 21410 - CURBTENDER INC									
032570	SENSOR FOR PACKER #803	Edit		01/06/2023	02/13/2023	02/13/2023			146.22
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$146.22
Vendor 4577 - D & J OIL COMPANY									
73819	GASOLINE - SHOP	Edit		02/02/2023	02/13/2023	02/13/2023			1,888.96
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,888.96
Vendor 388 - DELL MARKETING L.P.									
10648343649	DELL LAPTOP AND MONITORS	Edit		01/30/2023	02/13/2023	02/13/2023	01/30/2023		1,485.98
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$1,485.98
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001728175-001	IGNITOR - PARKING RAMP	Edit		01/26/2023	02/13/2023	02/13/2023	01/31/2023		43.75
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$43.75
Vendor 5318 - DOMINO'S PIZZA INC.									
14976	CONCESSIONS - YOUNG ARENA	Edit		01/23/2023	02/13/2023	02/13/2023			45.00
14972	CONCESSIONS - YOUNG ARENA	Edit		01/28/2023	02/13/2023	02/13/2023			114.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	2		\$159.00
Vendor 20033 - ECHO GROUP INC									
S009863713.001	T2158 DATA ROOM B & S RED WIRE	Edit		01/05/2023	02/13/2023	02/13/2023			14.14



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	20033 - ECHO GROUP INC Totals		Invoices		1	\$14.14
Vendor 1844 - ELECTRIC PUMP, INC.									
0899815-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		01/31/2023	02/13/2023	02/13/2023			272.00
			Vendor	1844 - ELECTRIC PUMP, INC. Totals		Invoices		1	\$272.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8154194-00	ELEC - BLDG MAINT	Edit		01/24/2023	02/13/2023	02/13/2023	02/03/2023		289.98
8130147-00	50A 600V RK5 TD FUSE	Edit		01/20/2023	02/13/2023	02/13/2023			86.61
			Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices		2	\$376.59
Vendor 22224 - ENTERPRISE FM TRUST									
FBN4644281	CUST#-599335- LEASING FEES FOR WPD LEASED VEHICLES	Edit		01/05/2023	02/13/2023	02/13/2023			2,391.74
			Vendor	22224 - ENTERPRISE FM TRUST Totals		Invoices		1	\$2,391.74
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100117858	WASTEWATER TESTS	Edit		01/30/2023	02/13/2023	02/13/2023			1,892.36
			Vendor	22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals		Invoices		1	\$1,892.36
Vendor 471 - EXPRESS SERVICES, INC.									
28568097	TEMP RECEPTIONIST	Edit		02/01/2023	02/13/2023	02/13/2023			113.60
			Vendor	471 - EXPRESS SERVICES, INC. Totals		Invoices		1	\$113.60
Vendor 11333 - FAILOR HURLEY CONSTRUCTION									
22-0195	SECURITY DOOR - CITY HALL	Edit		01/31/2023	02/13/2023	02/13/2023	02/02/2023		10,340.00
			Vendor	11333 - FAILOR HURLEY CONSTRUCTION Totals		Invoices		1	\$10,340.00
Vendor 486 - FEDEX									
8-018-82578	FEDEX	Edit		01/25/2023	02/13/2023	02/13/2023			18.29
			Vendor	486 - FEDEX Totals		Invoices		1	\$18.29
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9850991	PLUMBING - LIBRARY	Edit		01/23/2023	02/13/2023	02/13/2023	02/03/2023		5.69
9840048	PLUMBING - ART CENTER	Edit		01/24/2023	02/13/2023	02/13/2023	02/03/2023		1,076.27
9859043	ZAMBONI ROOM DUMP TANK REPAIRS	Edit		01/26/2023	02/13/2023	02/13/2023			258.27
			Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals		Invoices		3	\$1,340.23
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
0014029	LAB SUPPLIES - TEST TUBE, TLC SILICA GEL, METHANOL CERT	Edit		01/27/2023	02/13/2023	02/13/2023			431.19
			Vendor	495 - FISHER SCIENTIFIC COMPANY LLC Totals		Invoices		1	\$431.19
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
200-1040873	FLAT DATA PLAN	Edit		01/19/2023	02/13/2023	02/13/2023			1,180.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals									Invoices 1 \$1,180.00
Vendor 4516 - FRIENDS OF THE LIBRARY 223983	REIMBURSE FOR CC USE FOR FACEBOOK WPLBOOKDROP	Edit		02/01/2023	02/13/2023	02/13/2023			15.00
Vendor 4516 - FRIENDS OF THE LIBRARY Totals									Invoices 1 \$15.00
Vendor 515 - GALE/CENGAGE LEARNING 79669686	ADULT PRINT	Edit		11/17/2022	02/13/2023	02/13/2023			49.48
79692245	ADULT PRINT	Edit		11/24/2022	02/13/2023	02/13/2023			23.25
79697099	ADULT PRINT	Edit		11/28/2022	02/13/2023	02/13/2023			23.25
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 3 \$95.98
Vendor 12724 - GENERAL MEDICAL DEVICES INC 95498	BATTERIES FOR AED DEVICES- SAFETY DEPT	Edit		02/01/2023	02/13/2023	02/13/2023			495.00
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals									Invoices 1 \$495.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC 22855	E2194 STOCK, W22-102220 YELLOW RYG LED, NO MTG, NO BKPLT	Edit		01/19/2023	02/13/2023	02/13/2023			1,042.46
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals									Invoices 1 \$1,042.46
Vendor 21660 - GRIMCO INC 29880463-01	LOGOS - CLEAR GLOSS	Edit		01/13/2022	02/13/2023	02/13/2023			172.24
29937568-01	LOGOS-MAG LATEX DESIGN JET	Edit		01/24/2023	02/13/2023	02/13/2023			152.00
Vendor 21660 - GRIMCO INC Totals									Invoices 2 \$324.24
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC 7934	JOY STICK CONTROL FOR DEICE TRUCK	Edit		01/26/2023	02/13/2023	02/13/2023			1,036.31
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC Totals									Invoices 1 \$1,036.31
Vendor 10171 - HANSEN'S FARM FRESH DAIRY 2018336	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			315.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals									Invoices 1 \$315.00
Vendor 587 - HAWKEYE ALARM & SIGNAL 91895	REPAIRS ON CAMERAS	Edit		01/24/2023	02/13/2023	02/13/2023			470.00
91880	ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER	Edit		01/31/2023	02/13/2023	02/13/2023			530.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 2 \$1,000.00
Vendor 2616 - HOME DEPOT CREDIT SERVICES									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060437	PICNIC TABLE HARDWARE	Edit		01/23/2023	02/13/2023	02/13/2023			170.82
Vendor 21740 - INFOUSA MARKETING INC									
10004063487	POLK CITY DIRECTORIES	Edit		01/19/2023	02/13/2023	02/13/2023			1,795.00
Vendor 21740 - INFOUSA MARKETING INC Totals							Invoices	1	\$170.82
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
M23-C280491	ANNUAL 2023 IAPE MEMBERSHIP FOR R. MULLER	Edit		01/08/2023	02/13/2023	02/13/2023			65.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals							Invoices	1	\$65.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041778	BATTERY #510	Edit		02/02/2023	02/13/2023	02/13/2023			114.95
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$114.95
Vendor 830 - JIM LIND SERVICE									
352676/348651	TIRE REPAIR (2)	Edit		01/31/2023	02/13/2023	02/13/2023			80.00
Vendor 830 - JIM LIND SERVICE Totals							Invoices	1	\$80.00
Vendor 748 - JOHNSTONE SUPPLY									
1122908	TOOL POUCH	Edit		01/31/2023	02/13/2023	02/13/2023			199.95
1123007	RT-THERMOSTATS	Edit		02/02/2023	02/13/2023	02/13/2023			89.97
1122542	HVAC FILTERS	Edit		01/25/2023	02/13/2023	02/13/2023			290.40
1122951	1PLT 20X22X1 FILTER	Edit		01/31/2023	02/13/2023	02/13/2023			55.02
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	4	\$635.34
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV038667	STERING COMPONENT REPLACEMNT #418	Edit		01/27/2023	02/13/2023	02/13/2023			1,003.23
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	1	\$1,003.23
Vendor 13325 - KNOX ASSOCIATES, INC									
QT-KA-43561	KNOX CONNECT CLOUD LICENSE	Edit		02/06/2023	02/13/2023	02/13/2023			468.00
Vendor 13325 - KNOX ASSOCIATES, INC Totals							Invoices	1	\$468.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14282680	LANIER COPIER LEASE	Edit		01/30/2023	02/13/2023	02/13/2023			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals							Invoices	1	\$520.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230131	JANUARY 2023 USER FEES (4)	Edit		01/31/2023	02/13/2023	02/13/2023			600.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals							Invoices	1	\$600.00
Vendor 1725 - DENNIS LICKTEIG									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18709	CONTRACTED SNOW REMOVAL	Edit		01/28/2023	02/13/2023	02/13/2023			7,875.00
			Vendor 1725 - DENNIS LICKTEIG Totals			Invoices	1		\$7,875.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
54778	REPAIRS TO BLEACHERS RIVERFRONT STADIUM	Edit		07/15/2022	02/13/2023	02/13/2023			2,166.00
55463	SET OF FENDERS	Edit		01/26/2023	02/13/2023	02/13/2023			910.00
55505	REPLACE LIGHT BASE COVER EXCHANGE	Edit		01/31/2023	02/13/2023	02/13/2023			296.50
			Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices	3		\$3,372.50
Vendor 8889 - LOCKSPERTS INC									
604	KEY - CONV CENTER	Edit		02/03/2023	02/13/2023	02/13/2023	02/06/2023		2.57
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$2.57
Vendor 21838 - M&T BANK									
020123	TRINA SMITH/LOAN#0015340383	Edit		02/01/2023	02/13/2023	02/13/2023			534.00
			Vendor 21838 - M&T BANK Totals			Invoices	1		\$534.00
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
378322	JANITORIAL SERVICES - PW BUILDING	Edit		01/18/2023	02/13/2023	02/13/2023			2,452.15
			Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals			Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9852106	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			2,837.75
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$2,837.75
Vendor 22525 - MCCLOUD SERVICES									
2203161	INTEGRATED PEST MANAGEMENT	Edit		02/02/2023	02/13/2023	02/13/2023			210.00
			Vendor 22525 - MCCLOUD SERVICES Totals			Invoices	1		\$210.00
Vendor 869 - MCDONALD SUPPLY									
S018587908.001	WATER FOUNTAIN FILTER	Edit		01/13/2023	02/13/2023	02/13/2023			113.36
S018627406.001	DUMP TANK REPAIRS	Edit		01/25/2023	02/13/2023	02/13/2023			201.03
S018631753.001	ZAMBONI ROOM DUMP TANK REPARIS	Edit		01/26/2023	02/13/2023	02/13/2023			38.70
			Vendor 869 - MCDONALD SUPPLY Totals			Invoices	3		\$353.09
Vendor 8147 - MEDIACOM									
BILL DT 1.22.23	FIBER MAINTENANCE	Edit		01/22/2023	02/13/2023	02/13/2023	01/22/2023		200.00
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$200.00
Vendor 885 - MENARDS									
12571	MAINTENANCE SUPPLIES	Edit		01/23/2023	02/13/2023	02/13/2023	02/01/2023		20.97



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12561	TORCH	Edit		01/23/2023	02/13/2023	02/13/2023			44.98
12629-1	RT-COMPRESSION UNION	Edit		01/24/2023	02/13/2023	02/13/2023			34.44
12785	RT-ICE MELT	Edit		01/26/2023	02/13/2023	02/13/2023			36.96
12586	PVC COUPLING	Edit		01/23/2023	02/13/2023	02/13/2023			15.18
12592	BASE ADHESIVE	Edit		01/23/2023	02/13/2023	02/13/2023			4.97
12643	PAINT SUPPLIES #803	Edit		01/24/2023	02/13/2023	02/13/2023			36.19
12649	CLOROX WIPES, SIMPLE GREEN	Edit		01/24/2023	02/13/2023	02/13/2023			40.89
12659	CEDAR FOR SIGNS	Edit		01/24/2023	02/13/2023	02/13/2023			1,016.60
12705	SPRAY PAINT	Edit		01/25/2023	02/13/2023	02/13/2023			20.94
12764	SCREW ANCHORS	Edit		01/26/2023	02/13/2023	02/13/2023			24.98
12766	CLOSET BRACKETS	Edit		01/26/2023	02/13/2023	02/13/2023			24.96
12776	ANCHOR BOLTS, BITS	Edit		01/26/2023	02/13/2023	02/13/2023			30.63
12825	OIL DRY, USB CHARGERS	Edit		01/27/2023	02/13/2023	02/13/2023			48.93
10095B	T2177 SHOP TOWELS	Edit		12/07/2022	02/13/2023	02/13/2023			109.90
10588	T2156 FILE ROOM CONSTRUCTION	Edit		12/16/2022	02/13/2023	02/13/2023			11.47
12640	E2160 JANITORIAL SUPPLIES	Edit		01/24/2023	02/13/2023	02/13/2023			24.94
12622	IMPACT DRIVE BIT SET	Edit		01/24/2023	02/13/2023	02/13/2023			67.96
12719-WM23	HYDROFLEX HOSE	Edit		01/25/2023	02/13/2023	02/13/2023			64.99
12765	TOOL BOX; SKT SET; MECH TOOL SET; SCOUR PADS; CABLE TIES; PRIMER	Edit		01/26/2023	02/13/2023	02/13/2023			332.40
			Vendor	885 - MENARDS Totals		Invoices	20		\$2,013.28
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER									
2024258-IN	ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO CENTE	Edit		01/24/2023	02/13/2023	02/13/2023			300.00
			Vendor	6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Totals		Invoices	1		\$300.00
Vendor 911 - MIDAMERICAN ENERGY									
535684253	UTILITIES - 109 E 5TH ST	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		713.54
535691825	UTILITIES - 1112 SYCAMORE	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		1,050.33
535691929	UTILITIES - 310 E PARK AVE	Edit		02/02/2023	02/13/2023	02/13/2023	02/06/2023		584.49
2023-00001351	UTILITIES - GOLF. SPORTS, PARK, DWNTWN	Edit		02/06/2023	02/13/2023	02/13/2023			3,867.78
535722096	JAN UTILITIES; 1100 SYCAMORE ST.	Edit		02/02/2023	02/13/2023	02/13/2023			29.78
2023-00001277	GE 03791-34016 SUMMARY	Edit		01/10/2023	02/13/2023	02/13/2023			1,348.00
535423617	1306 CAMPBELL AV, LIFT	Edit		01/26/2023	02/13/2023	02/13/2023			205.49
535427864	425 BLACK HAWK RD, LIFT STATION	Edit		01/26/2023	02/13/2023	02/13/2023			38.00
535433988	251 FLETCHER AV, TEMP-LIFT	Edit		01/26/2023	02/13/2023	02/13/2023			170.59



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 9 \$8,008.00
Vendor 904 - MIDLAND SCIENTIFIC INC									
6598526	500ML SULFIDE STANDARD 1000PPM	Edit		02/02/2023	02/13/2023	02/13/2023			96.91
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									Invoices 1 \$96.91
Vendor 2274 - MIDWEST TAPE									
503278348	MUSIC CD	Edit		01/25/2023	02/13/2023	02/13/2023			17.53
503278450	DVD	Edit		01/25/2023	02/13/2023	02/13/2023			22.26
503278451	BOOK ON CD	Edit		01/25/2023	02/13/2023	02/13/2023			43.94
503278452	DVDS	Edit		01/25/2023	02/13/2023	02/13/2023			46.02
503278453	DVD	Edit		01/25/2023	02/13/2023	02/13/2023			21.51
Vendor 2274 - MIDWEST TAPE Totals									Invoices 5 \$151.26
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1296570	SOFTWARE RENEWAL	Edit		12/31/2022	02/13/2023	02/13/2023			44,066.28
Vendor 21689 - MRI SOFTWARE LLC Totals									Invoices 1 \$44,066.28
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33486	ADAPTER, HD12 CABLE END	Edit		01/31/2023	02/13/2023	02/13/2023			1,106.65
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$1,106.65
Vendor 961 - MUTUAL WHEEL COMPANY									
5742200	TAIL LIGHT #220	Edit		02/03/2023	02/13/2023	02/13/2023			53.13
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 1 \$53.13
Vendor 962 - MYERS-COX CO									
550596	CONCESSIONS - YOUNG ARENA	Edit		01/26/2023	02/13/2023	02/13/2023			384.13
551065	CONCESSIONS - YOUNG ARENA	Edit		02/02/2023	02/13/2023	02/13/2023			266.85
Vendor 962 - MYERS-COX CO Totals									Invoices 2 \$650.98
Vendor 966 - NAPA AUTO PARTS									
306502	FILTERS	Edit		01/27/2023	02/13/2023	02/13/2023			24.13
306743	FILTERS	Edit		01/31/2023	02/13/2023	02/13/2023			18.66
306746	BATTERY #103, WIPER BLADES	Edit		01/31/2023	02/13/2023	02/13/2023			205.37
306908	FILTERS, SPARK PLUGS, SPORTS GATOR, STADIUM GATOR	Edit		02/01/2023	02/13/2023	02/13/2023			28.45
306936	AIR FILTERS	Edit		02/02/2023	02/13/2023	02/13/2023			50.72
306938	DIESEL ADDITIVE	Edit		02/02/2023	02/13/2023	02/13/2023			95.88
306994	TAIL LIGHT #219	Edit		02/02/2023	02/13/2023	02/13/2023			59.99
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 7 \$483.20
Vendor 21730 - NCL OF WISCONSIN INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
482255	500ML M-50 MIXED IND; MISCROSCOPE SLIDES; SLIDE COVERS	Edit		01/25/2023	02/13/2023	02/13/2023			138.09
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 1 138.09
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0173906	PICKED UP USED OIL	Edit		01/26/2023	02/13/2023	02/13/2023			147.15
INVNP0174594	HYDRAULICS	Edit		02/01/2023	02/13/2023	02/13/2023			694.90
INVNP0173243	55 SUMMIT WO-90 WHITE OIL	Edit		01/20/2023	02/13/2023	02/13/2023			1,127.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 3 1,969.55
Vendor 7637 - NORTHWESTERN UNIVERSITY									
27151	SPSC GRADUATION LUNCHEON, DUNCAN/LEIBOLD/MCCLELLAND/ FEAKER	Edit		01/31/2023	02/13/2023	02/13/2023			60.00
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals									Invoices 1 60.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7790	BIOSOLIDS STORAGE FEBRUARY 2023	Edit		02/01/2023	02/13/2023	02/13/2023			4,900.00
7792	BIOSOLIDS TRANSP TO FILTER PRESS TO FIELD APP - JAN '23 WK 3,4,5	Edit		02/01/2023	02/13/2023	02/13/2023			11,284.02
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 16,184.02
Vendor 20668 - OFFICE EXPRESS									
275008-0	TONER	Edit		01/31/2023	02/13/2023	02/13/2023			76.57
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 76.57
Vendor 11311 - ONMEDIA									
568523	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			386.00
568847	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			405.00
568848	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			675.00
568849	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			500.00
568850	SPORTSPLEX ADVERTISING	Edit		02/01/2023	02/13/2023	02/13/2023			2,730.00
Vendor 11311 - ONMEDIA Totals									Invoices 5 4,696.00
Vendor 13314 - OVERDRIVE INC									
02863DA23033177	E-BOOKS PETSCH ESTATE	Edit		01/31/2023	02/13/2023	02/13/2023			106.50
IC0286323030693	INSTANT DIGITAL CARD	Edit		01/31/2023	02/13/2023	02/13/2023			14.50
Vendor 13314 - OVERDRIVE INC Totals									Invoices 2 121.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
020123	LATASHA FROST/LOAN #8199586853	Edit		02/01/2023	02/13/2023	02/13/2023			33.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
55895309	CONCESSIONS - SPORTSPLEX	Edit		01/30/2023	02/13/2023	02/13/2023			950.00
56883167	CONCESSIONS - YOUNG ARENA	Edit		02/01/2023	02/13/2023	02/13/2023			1,352.60
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	2		\$2,302.60
Vendor 1150 - PLUMB SUPPLY COMPANY									
8561568	PARTS FOR ICEMAKER	Edit		01/20/2023	02/13/2023	02/13/2023	02/03/2023		9.54
8562315	LED SEARCH LIGHT FOR ARFF TRUCK	Edit		01/20/2023	02/13/2023	02/13/2023	02/03/2023		121.50
8581718	DRAIN OPENER	Edit		01/30/2023	02/13/2023	02/13/2023			16.56
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	3		\$147.60
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
7894532	PEST CONTROL SERVICES 1/23/23	Edit		01/23/2023	02/13/2023	02/13/2023			69.55
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$69.55
Vendor 22536 - POMP'S TIRE SERVICE INC									
770050251	TIRES FOR JD 7200R TRACTOR	Edit		01/25/2023	02/13/2023	02/13/2023			10,792.88
Vendor 22536 - POMP'S TIRE SERVICE INC Totals						Invoices	1		\$10,792.88
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603132517	ENGINE MOUNT DAMPENER - PAINT MACHINE BUSHINGS	Edit		01/24/2023	02/13/2023	02/13/2023			67.96
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$67.96
Vendor 21103 - PREMIER STAFFING INC									
28388	TEMP STAFF HUMAN RIGHTS WE 12312022	Edit		12/31/2022	02/13/2023	02/13/2023			145.20
28403	TEMP STAFF HUMAN RIGHTS WE 01072023	Edit		01/07/2023	02/13/2023	02/13/2023			224.40
28417	TEMP STAFF HUMAN RIGHTS WE 01142023	Edit		01/14/2023	02/13/2023	02/13/2023			264.00
284931	TEMP STAFF HUMAN RIGHTS WE 01212023	Edit		01/21/2023	02/13/2023	02/13/2023			224.40
28444	TEMP STAFF HUMAN RIGHTS WE 01282023	Edit		01/28/2023	02/13/2023	02/13/2023			396.00
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	5		\$1,254.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00001345	PASSPORT MAILING/POSTAGE	Edit		01/24/2023	02/13/2023	02/13/2023			42.50
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$42.50
Vendor 1180 - RADIO COMMUNICATIONS CO									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099725	MONTHLY 800 SERVICE BILLING MAR 2023	Edit		02/01/2023	02/13/2023	02/13/2023			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									Invoices 1 \$187.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009345	CURBSIDE RECYCLE PICK UP	Edit		01/31/2023	02/13/2023	02/13/2023			20,838.25
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									Invoices 1 \$20,838.25
Vendor 3600 - RICOH USA INC									
1095841735	TONER	Edit		01/24/2023	02/13/2023	02/13/2023			100.00
Vendor 3600 - RICOH USA INC Totals									Invoices 1 \$100.00
Vendor 1217 - RILEY'S FLOORS AND MORE									
50519	VINYL BASE	Edit		01/30/2023	02/13/2023	02/13/2023			162.00
Vendor 1217 - RILEY'S FLOORS AND MORE Totals									Invoices 1 \$162.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
229957	JANUARY HAULING SERVICES	Edit		01/31/2023	02/13/2023	02/13/2023			7,037.67
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 1 \$7,037.67
Vendor 22537 - RIVERVIEW ENGINEERING LLC									
2022-01	Whitewater Course Final Design	Edit		02/01/2023	02/13/2023	02/13/2023			38,944.00
Vendor 22537 - RIVERVIEW ENGINEERING LLC Totals									Invoices 1 \$38,944.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
60509	SCRAPER BAR TORO SNOWBLOWER	Edit		01/30/2023	02/13/2023	02/13/2023			55.31
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									Invoices 1 \$55.31
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									
1276217	OLYMPIA B 1/8	Edit		02/02/2023	02/13/2023	02/13/2023			386.93
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals									Invoices 1 \$386.93
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
035267888	CITY COUNCIL BUSINESS CARDS	Edit		01/30/2023	02/13/2023	02/13/2023			447.75
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									Invoices 1 \$447.75
Vendor 22338 - SCHARNWEBER INC									
396227	RT-SOFTENER PARTS/SUPPLIES	Edit		01/31/2023	02/13/2023	02/13/2023			89.00
Vendor 22338 - SCHARNWEBER INC Totals									Invoices 1 \$89.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90573824	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2023	02/13/2023	02/13/2023			555.09
90574767	RT - ELEVATOR	Edit		02/01/2023	02/13/2023	02/13/2023			163.04



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
						Invoices	2		\$718.13
Vendor 2865 - SCOT'S SUPPLY INC									
62087	DRILL BITS	Edit		02/01/2023	02/13/2023	02/13/2023			49.13
62105	BUNGEE STRAPS	Edit		02/01/2023	02/13/2023	02/13/2023			10.93
62120	PLOW HOSE #418	Edit		02/01/2023	02/13/2023	02/13/2023			66.60
061900	PRESSURE WASHER QUICK COUPLER; FEM PLUG; QCK CPLR	Edit		01/30/2023	02/13/2023	02/13/2023			43.40
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	4		\$170.06
Vendor 1297 - KENT SHANKLE									
2023-00001349	ELEMENTOR PRO SOFTWARE PLUG-IN	Edit		02/02/2023	02/13/2023	02/13/2023			49.00
2023-00001350	EVENT SUPPLIES	Edit		02/05/2023	02/13/2023	02/13/2023			16.05
Vendor 1297 - KENT SHANKLE Totals						Invoices	2		\$65.05
Vendor 1319 - SLED SHED, THE									
46893	CHAIN SAW PARTS	Edit		02/02/2023	02/13/2023	02/13/2023			176.42
46894	CHAIN SAW PARTS	Edit		02/02/2023	02/13/2023	02/13/2023			3.60
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$180.02
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000052997	ENTRY LEVEL EXAMS FOR POTENTIAL NEW HIRES (10) & S/H	Edit		01/31/2023	02/13/2023	02/13/2023			162.00
Vendor 1718 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$162.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
244381	CONT 1013B 11TH STREET CRS	Edit		02/02/2023	02/13/2023	02/13/2023			25,229.68
244381-1	CONT 1013 PARK AVENUE CRS	Edit		02/02/2023	02/13/2023	02/13/2023			33,104.84
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$58,334.52
Vendor 5643 - STAPLES INC									
8069019875	BATTERIES, BULLETIN BOARDS, ENVELOPES	Edit		01/25/2023	02/13/2023	02/13/2023			361.22
3528619969	OFFICE SUPPLIES, CALCULATOR	Edit		01/25/2023	02/13/2023	02/13/2023			54.24
3528619970	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			17.94
3528619971	KEY BOX	Edit		01/25/2023	02/13/2023	02/13/2023			161.69
3528619972	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			51.07
3528619973	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			33.99
3528619974	OFFICE SUPPLIES	Edit		01/25/2023	02/13/2023	02/13/2023			25.99
3526277932	A10 DARK RED ENVELOPES 25/PK	Edit		12/25/2022	02/13/2023	02/13/2023			14.29
Vendor 5643 - STAPLES INC Totals						Invoices	8		\$720.43



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13063 - STOREY KENWORTHY									
PINV1060551	OFFICE SUPPLIES - BLDG INSP	Edit		01/09/2023	02/13/2023	02/13/2023	02/01/2023		32.78
PINV1065327	OFFICE SUPPLIES - BLDG INSP	Edit		01/24/2023	02/13/2023	02/13/2023	02/01/2023		77.60
PINV1066139	FLASHDRIVES	Edit		01/26/2023	02/13/2023	02/13/2023			33.76
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	3	\$144.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031639	Oxygen Therapy 5 sm	Edit		01/13/2023	02/13/2023	02/13/2023			110.50
1031705	Oxygen Therapy: 4 sm	Edit		01/16/2023	02/13/2023	02/13/2023			88.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	2	\$198.90
Vendor 11083 - THOMSON WEST									
847758544	MONTHLY COMPUTER CHARGES	Edit		02/01/2023	02/13/2023	02/13/2023			405.75
Vendor 11083 - THOMSON WEST Totals							Invoices	1	\$405.75
Vendor 1422 - TOJO CONSTRUCTION INC									
29	615 LINN STREET- CASE ID 30062- DRAW ID 29-LEAD	Edit		02/06/2023	02/13/2023	02/13/2023	02/06/2023		16,204.50
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$16,204.50
Vendor 4828 - TRAVELERS									
623270	VARIOUS AUTO CLAIMS	Edit		01/31/2023	02/13/2023	02/13/2023			1,733.96
Vendor 4828 - TRAVELERS Totals							Invoices	1	\$1,733.96
Vendor 1434 - TREASURER, STATE OF IOWA									
2023-00001356	SOUTH HILLS GOLF COURSE 1- 07-025854	Edit		01/31/2023	02/13/2023	02/13/2023			57.57
2023-00001357	YOUNG ARENA 1-07-037313	Edit		01/31/2023	02/13/2023	02/13/2023			2,867.15
2023-00001358	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2023	02/13/2023	02/13/2023			9,360.58
2023-00001359	RECREATION CENTER 1-07- 025857 (SPORTS)	Edit		01/31/2023	02/13/2023	02/13/2023			48.30
2023-00001360	SPORTSPLEX 1-07-040732	Edit		01/31/2023	02/13/2023	02/13/2023			10,849.43
2023-00001361	WATER POLLUTION CONTROL 1- 07-030336	Edit		01/31/2023	02/13/2023	02/13/2023			30,538.04
Vendor 1434 - TREASURER, STATE OF IOWA Totals							Invoices	6	\$53,721.07
Vendor 10265 - TURFWERKS									
J176783	#496 FILTERS, ELEMENTS	Edit		01/31/2023	02/13/2023	02/13/2023			493.35
Vendor 10265 - TURFWERKS Totals							Invoices	1	\$493.35
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-411492	TIME AND ATTENDANCE	Edit		01/31/2023	02/13/2023	02/13/2023			195.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals							Invoices	1	\$195.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21911 - UNIFIRST CORPORATION									
1950028869	STATION 2 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			27.94
1950028976	STATION 4 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			26.50
1950028978	STATION 6 TOWELS	Edit		01/30/2023	02/13/2023	02/13/2023			26.50
1950029058	STATION 1 TOWELS	Edit		01/31/2023	02/13/2023	02/13/2023			62.10
1950029061	STATION 5 TOWELS	Edit		01/31/2023	02/13/2023	02/13/2023			26.50
1950029452	STATION 3 TOWELS	Edit		02/02/2023	02/13/2023	02/13/2023			26.50
1950028968	SERVICE - YOUNG ARENA	Edit		01/30/2023	02/13/2023	02/13/2023			48.02
1950028971	SERVICE - SPORTSPLEX	Edit		01/30/2023	02/13/2023	02/13/2023			145.34
1950028973	SERVICE - SHOP	Edit		01/30/2023	02/13/2023	02/13/2023			51.35
1950028965	UNIFORM/JANITORIAL SERVICES - STREET DEPT	Edit		01/30/2023	02/13/2023	02/13/2023			30.87
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	10	\$471.62
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6109400	COLLECTIONS	Edit		02/01/2023	02/13/2023	02/13/2023			360.50
611001	ADDRESS VERIFICATION	Edit		02/01/2023	02/13/2023	02/13/2023			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals							Invoices	2	\$410.50
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77472	SHIPPING CHARGES	Edit		11/19/2022	02/13/2023	02/13/2023			47.01
Vendor 7938 - UNITED PARCEL SERVICE Totals							Invoices	1	\$47.01
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS									
39839	BLS Card x 1	Edit		12/16/2022	02/13/2023	02/13/2023			8.50
Vendor 1466 - UNIVERSITY OF IOWA HOSPITALS Totals							Invoices	1	\$8.50
Vendor 12929 - US COFFEE AND TEA									
171472	CONCESSIONS - YOUNG ARENA	Edit		01/31/2023	02/13/2023	02/13/2023			339.14
171473	CONCESSIONS - SPORTSPLEX	Edit		01/31/2023	02/13/2023	02/13/2023			432.08
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	2	\$771.22
Vendor 4530 - USPS-POC									
2023-00001355	POSTAGE - ACCOUNT 8107889	Edit		02/07/2023	02/13/2023	02/13/2023			4,000.00
Vendor 4530 - USPS-POC Totals							Invoices	1	\$4,000.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13639	SWAP GLASS FOR LEXAN CONSTANT ART 2001.0058	Edit		01/25/2023	02/13/2023	02/13/2023			450.00
13646	FRAMING ZLOTSKY CHARCOAL 2013.0079	Edit		01/27/2023	02/13/2023	02/13/2023			891.50
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals							Invoices	2	\$1,341.50
Vendor 1491 - VARSITY CLEANERS INC									



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-01-31-20	FIRE DEPT JANUARY DRY CLEANING	Edit		01/31/2023	02/13/2023	02/13/2023			56.63
1001201-01-31-23	WPD MGMT DRY CLEANING JAN 2023	Edit		01/31/2023	02/13/2023	02/13/2023			104.49
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 2 \$161.12
Vendor 10303 - VERIZON WIRELESS									
9926306408	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26	Edit		01/26/2023	02/13/2023	02/13/2023			320.08
9926306409	TRI COUNTY CELL PHONES (2) 1/27-2/26	Edit		01/26/2023	02/13/2023	02/13/2023			121.48
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 2 \$441.56
Vendor 20241 - VISA									
4810-FEB23	4 INTERNATIONAL RESIDENTIAL CODE STUDY GUIDES	Edit		02/08/2023	02/13/2023	02/13/2023	02/08/2023		684.76
2699-FEB23	INTERNATIONAL FIRE CODE BOOKS	Edit		01/22/2023	02/13/2023	02/13/2023			350.00
0933-FEB23	3-10 PORT SWITCHES	Edit		12/27/2022	02/13/2023	02/13/2023			1,824.51
4562-FEB23	PARTS REBUILD TRANSMISSION	Edit		01/03/2023	02/13/2023	02/13/2023			2,500.00
0933-FEB23B	DESK ORGANIZERS	Edit		01/05/2023	02/13/2023	02/13/2023			45.74
8403-FEB23B	SOAP DISPENSERS AND USB CABLE	Edit		01/06/2023	02/13/2023	02/13/2023			153.80
4562-FEB23B	BURNER PART	Edit		01/08/2023	02/13/2023	02/13/2023			205.29
8403-FEB23	US CONFERENCE OF MAYORS TRAVEL EXPENSES	Edit		01/08/2023	02/13/2023	02/13/2023			375.89
6753-FEB23	ISWEP REGISTRATION	Edit		01/10/2023	02/13/2023	02/13/2023			345.00
6753-FEB23B	NCRC CONFERENCE	Edit		01/11/2023	02/13/2023	02/13/2023			2,111.78
7581-FEB23C	WORKSHOP SUPPLIES	Edit		01/12/2023	02/13/2023	02/13/2023			885.47
7581-FEB23	TRVL EXP IRC ESSENTIALS SIEBEL	Edit		01/19/2023	02/13/2023	02/13/2023			529.98
7581-FEB23B	TRVL EXP IRC ESSENTIALS SPARKS	Edit		01/19/2023	02/13/2023	02/13/2023			561.17
8403-FEB23C	TRVL AHLHELM IRC ESSENTIALS	Edit		01/19/2023	02/13/2023	02/13/2023			395.90
4562-FEB23C	REG FOR IAWEA	Edit		01/20/2023	02/13/2023	02/13/2023			250.00
Vendor 20241 - VISA Totals									Invoices 15 \$11,219.29
Vendor 21290 - VOLAIRE AVIATION INC									
5589	AIR SERVICE DEVELOPMENT, FEB '23	Edit		02/01/2023	02/13/2023	02/13/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals									Invoices 1 \$1,500.00
Vendor 21015 - WALMAN OPTICAL COMPANY									
340393-1	HR SAFETY GLASSES- F. GRAVES	Edit		01/31/2023	02/13/2023	02/13/2023			100.00
Vendor 21015 - WALMAN OPTICAL COMPANY Totals									Invoices 1 \$100.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2755 - WATERFALLS CAR WASH									
2023-00001364	VEHICLE WASHES FOR JAN 2022 WPD (8)	Edit		01/31/2023	02/13/2023	02/13/2023			127.60
	Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices	1		\$127.60
Vendor 1551 - WATERLOO OIL COMPANY									
54078	UNLEADED GAS	Edit		02/01/2023	02/13/2023	02/13/2023			3,034.62
54079	DIESEL FUEL	Edit		02/01/2023	02/13/2023	02/13/2023			1,087.99
	Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices	2		\$4,122.61
Vendor 21925 - WEILEIN & BOLLER, P.C.									
3318	LEGAL SERVICES JANUARY, 2023	Edit		02/03/2023	02/13/2023	02/13/2023			602.60
	Vendor 21925 - WEILEIN & BOLLER, P.C. Totals					Invoices	1		\$602.60
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 02032023	CLAIMS PAID 02/01/2023 TO 02/03/2023	Edit		02/07/2023	02/13/2023	02/13/2023			175,644.95
	Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	1		\$175,644.95
Vendor 22535 - ANDREA WILSON									
2023-00001346	ADULT PRINT PETSCHKE ESTATE	Edit		01/26/2023	02/13/2023	02/13/2023			349.95
	Vendor 22535 - ANDREA WILSON Totals					Invoices	1		\$349.95
Vendor 10269 - WILSON HEATING AND AIR									
1941	RT-REPLACE TRANSFORMER	Edit		01/30/2023	02/13/2023	02/13/2023			439.88
	Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices	1		\$439.88
Vendor 1599 - WITHAM AUTO CENTER									
301438	FILTERS #219	Edit		02/02/2023	02/13/2023	02/13/2023			113.40
	Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	1		\$113.40
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3616618	Credit for lithium batteries Nov 2022	Edit		11/28/2022	02/13/2023	02/13/2023			(926.00)
3653533	CPR STAT Padz electrodes	Edit		01/23/2023	02/13/2023	02/13/2023			1,966.96
3656361	ResQpod, patient cable	Edit		01/23/2023	02/13/2023	02/13/2023			1,569.70
	Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	3		\$2,610.66
Vendor Medical Associates Health Plan									
2023-00001347	Ambulance Refund: Overpayment ACID 18052 Robert Rowell	Edit		02/06/2023	02/13/2023	02/13/2023			287.99
	Vendor Medical Associates Health Plan Totals					Invoices	1		\$287.99
Vendor IYLA STREMPKE									
60373	REFUND DANCE CLASS	Edit		02/03/2023	02/13/2023	02/13/2023			25.00



Finance Committee Invoice Report 02/13/23

Invoice Due Date Range 02/13/23 - 02/13/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	IYLA STREMPKE Totals		Invoices	1		\$25.00
				Grand Totals		Invoices	384		\$706,837.24