



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

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of February 20, 2023, as proposed.

TRAVEL REQUESTS

1. **Sergeant J Zubak, Investigator(s) Berry, Tindall, Bruggeman and S/A Austin**
Class/Meeting: 2023 Iowa Narcotics Officers Association Conference
Destination: West Des Moines
Dates: 3/21-23/2023
Amount not to exceed: \$3,670.00
2. **Noel Anderson, Community Planning and Development Director**
Class/Meeting: Bloomberg Harvard Leadership Initiative
Destination: New York, NY
Dates: 8/14-18/2022
Amount not to exceed: \$350.00
3. **Noel Anderson, Community Planning and Development Director and Ray Feuss, City Council member**
Class/Meeting: 2023 Cedar Valley Coalition
Destination: Washington, DC
Dates: 4/24-26/2023
Amount not to exceed: \$3,920.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Marketing)**
Amount: \$60,000.00
Expenditure: Marketing plan for FY 2023 IDOT Air Service Grant.

5. **Finance (Scanners)**
Amount: \$13,583.46
Expenditure: To purchase 20 scanners for departments for the paperless AP process being implemented.
6. **Housing Authority (Water Softener)**
Amount: \$5,571.17
Expenditure: Replacement water softener for Ridgeway Towers.
7. **Leisure Services (Traffic Signal Controller)**
Amount: \$4,390.00
Expenditure: Replace a unit at West 4th Street and Jefferson Street that was damaged during snow removal.
8. **Leisure Services (Pollinator Seed Mix)**
Amount: \$11,627.36
Expenditure: Seed mix for 16 acres of Tibbits Park for the pollinator habitat project.
9. **Leisure Services (Purchase Rock for Gates Golf Course)**
Amount: NTE \$5,000.00
Expenditure: Rock for bank of #12 pond and to repair maintenance roads on the course that have become mostly mud.
10. **Police Department (Online training)**
Amount: \$3,995.00
Expenditure: Online training through Dolan Consulting Group.
11. **Police (ICAP Insurance for Tri County Drug Task Force)**
Amount: \$8,573.00
Expenditure: Iowa Communities Assurance Pool annual Insurance Renewal.
12. **Sewer (Root Blower)**
Amount: \$6,716.00 + \$500.00 S/H
Expenditure: Cleaning and repair of Root Blower.
13. **Streets (LUBRA-SEAL Lubricant)**
Amount: \$2,747.25 + \$187.46 S/H
Expenditure: 55 gallon drum of LUBRA-SEAL for snow-related equipment corrosion prevention during summer months.

BUDGET LINE ITEMS TO BE AMENDED

14. **Approve the project budget to use a REAP grant of \$193,890.00 to pay for Greenbelt Lake Improvements Phase II, as submitted by Leisure Services.**
15. **Budget amendment in the amount of \$7,890.00 to carry forward funds from the end of FY 2022 in the golf improvement budget.**
16. **Approve the project budget to pay \$68,000.00 from US Dept of Justice - NW3C grant for installation of cameras throughout the city, as submitted by the Police Department.**

BILLS PAYMENT

17. February 27, 2023

18. March 6, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

February 20, 2023

Roll Call

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

Approval of Agenda

Jonathan Grieder/Rob Nichols

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

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

None/None

that "Minutes of February 6, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried .

TRAVEL REQUESTS

Rob Nichols/Jonathan Grieder

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

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

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

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

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

Jonathan Grieder/Rob Nichols

that the pre-authorization to expend \$2,500.00, be approved. Voice vote-Ayes: Three. Motion Carried.

Airport (Deicer Heater Chamber - Amended)

Amount: \$5,125.50 + \$565.68 S/H

Expenditure: Heater chamber with coil and insulation for deicer truck.

Building Maintenance (Sprinkler Head Replacement)

Amount: \$5,200.00

Expenditure: Replacement of sprinkler heads at Waterloo Convention Center by Blackhawk Automatic Sprinklers, Inc.

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.

Sewer (Grinder)

Amount: \$3,642.00 + \$150.00 S/H

Expenditure: Grinder Pump is needed for the Satellite side of Waste Management.

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.

Sewer (Transmission)

Amount: \$2,500.00

Expenditure: Parts and labor to rebuild transmission

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

Ray Feuss/Jonathan Grieder

that the budget line items to be amended, be approved. Voice vote-Ayes: Three. Motion Carried.

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

February 13, 2023 \$2,760,040.59

February 20, 2023 \$1,587,250.66

February 13, 2023

that Bills Payment, as contained in Accounts Payable Invoice Report, dated February 13, 2023, in the amount of \$2,760,040.59 be received, placed on file and approved and forwarded to the full council for approval. Boce vote - Ayes: Three. Motion carried.

February 20, 2023

that Bills Payment, as contained in Accounts Payable Invoice Report, dated February 20, 2023, in the amount of \$1,587,250.66 be received, placed on file and approved and forwarded to the full council for approval. Boce vote - Ayes: Three. Motion carried.

ADJOURNMENT

Jonathan Grieder/Ray Feuss

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



Tue, Mar 21 | West Des Moines

2023 INOA Annual Conference Registration Pay Online

You must be a current/paid member of INOA to attend this conference. If you aren't, please see the main page "Join the INOA" link to do so.

[REGISTER HERE](#)

Time & Location

11:00 AM - 12:00 PM



About the event

Book your hotel room by clicking on the link below!
(Default dates on booking site are from Sunday 3/19 to Friday 3/24, please adjust accordingly.)
Book your group rate for IA Narcotics Officers Asson Mar 2023

If you wish to sign up and pay for the 2023 INOA Conference by "Mail in check" please click here!

Tickets	Price	Quantity	Total
2023 Conference Registration			
Sale ends Mar 17, 4:00 PM More Info +	\$300.00	0	\$0.00
		Total	\$0.00

Iowa Narcotics Officers Association
215 E. 7th St.
Des Moines, IA 50319
(800) 532-0052

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1160 1512
FY <u>23</u> BUDGETED	\$130,000.00
EXPENDED YTD	\$99,996.21
THIS REQUEST	\$3,670.00
LEFT AFTER THIS REQUEST	\$26,333.79
DATE	02/16/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Sergeant Zubak, Investigator Berry, Tindall, Bruggeman, S/A Austin

DATE: 02/09/2023

NAME OF CLASS / MEETING:

2023 Iowa Narcotics Officers Association Annual Conference

DESTINATION: West Des Moines

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

03/21/2023

RETURN DATE:

03/23/2023

DATE(S) OF MEETING:

03/21/2023 to 03/23/2023

PURPOSE OF TRAVEL/TRAINING:

These members of the Tri-County Drug Enforcement Task Force will be attending the 2023 Iowa Narcotics Officers Association Conference in West Des Moines, Iowa on March 21-23, 2023. This will be paid out of Tri-County Forfeiture Funds. The cost will not exceed \$3,670.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	X	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

X	CITY VEHICLE	PRIVATE VEHICLE
_____	AIRFARE	DEPARTING FROM: _____

ESTIMATE OF COST:

\$1,830.00	LODGING	_____	TAXI
\$540.00	MEALS	_____	PARKING
\$1,300.00	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 3,670.00

BUDGET LINE ITEM: 010-1-1160-1512 11TRI.TRIF

_____	X	GRANT REIMBURSABLE
YES	NO	
_____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 734.00 PER PERSON

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

Date Approved by Finance Committee:

Steve Bose, Lieutenant Training Unit

DEPARTMENT HEAD

DATE

02/09/2023

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100 1345
FY <u>23</u> BUDGETED	\$2,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	NTE \$425.00
LEFT AFTER THIS REQUEST	\$1,575.00
DATE	2/24/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

City of Dubuque, Waverly, and Cedar Falls Command Staff
Member

DATE: 2/21/23

NAME OF CLASS / MEETING:

Promotional Interviews

DESTINATION: Waterloo, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

3/7/23

RETURN DATE:

3/9/23

DATE(S) OF MEETING:

3/7/23 to 3/9/23

PURPOSE OF TRAVEL/TRAINING:

The City of Dubuque, Waverly, and Cedar Falls are providing a member of their command staff to participate in Waterloo Police Departments promotional interviews for Lieutenant and Sergeant. A lodging and food per diem is being provided not to exceed \$425.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u>n/a</u>	CITY VEHICLE	<u>n/a</u>	PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM:	<u> </u>

ESTIMATE OF COST:

<u>\$275.00</u>	LODGING	<u> </u>	TAXI
<u>\$150.00</u>	MEALS	<u> </u>	PARKING
<u> </u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 425.00

BUDGET LINE ITEM: 010-11-1100 1345

 X **GRANT REIMBURSABLE**

YES **NO**

 X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 141.67 **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:

Captain Aaron McClelland

DEPARTMENT HEAD

DATE

2/21/23

DATE

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**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):

Noel Anderson, CP&D

DATE:

February 15, 2023

NAME OF CLASS / MEETING:

Bloomberg Harvard Leadership Initiative

DESTINATION:

New York, NY

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

8/13/22

RETURN DATE:

8/19/22

DATE(S) OF MEETING:

August 14-18, 2022

PURPOSE OF TRAVEL/TRAINING:

This conference offers leadership and organizational practices for Senior Leaders within their city

*program is covering all travel expenses w/exception of a few meals/checked bags

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

X
NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

X

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

350.00*

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$ 350.00

BUDGET LINE ITEM: 010-08-57001346

X

GRANT REIMBURSABLE

YES

NO

X

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

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-08-5700 1345/010-02-8100 1346

FY 23 BUDGETED \$3,500.00/\$3,280.00

EXPENDED YTD \$1,320.00/\$1,320.00

THIS REQUEST \$1,960.00/\$1,960.00

LEFT AFTER THIS
REQUEST \$220.00/\$0.00

DATE 02/24/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Noel Anderson, CP&D
Ray Feuss, Councilman

DATE: 02/23/2023

NAME OF CLASS / MEETING:

2023 Cedar Valley Coalition

DESTINATION: Washington, DC

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

04/24/2023

RETURN DATE:

04/26/2023

DATE(S) OF MEETING:

04/25/2023

PURPOSE OF TRAVEL/TRAINING:

Travel with the Cedar Valley Coalition group to meet with Congressional Delegation Members.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

X AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$1800.00	LODGING		TAXI
\$420.00	MEALS		PARKING
	REGISTRATION	\$1,500.00	AIRFARE
	MILEAGE/FUEL	\$200.00	MISC/TOLLS

TOTAL FOR ALL: \$ 3,920.00

BUDGET LINE ITEM: 010-08-5700 1345/010-02-8100 1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,960.00 PER PERSON

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

Date Approved by Finance Committee:

Noel Anderson

DEPARTMENT HEAD

DATE

02/23/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 60,000 plus est. shipping costs of \$ _____ to pay for or purchase Marketing plan for Waterloo Regional Airport FY-23 IDOT Air Service Grant, which includes Location Targeting, SEM, Social Media, Creative & Site Re-messaging, Videos & misc agency services.

This purchase or expenditure is being made because:
continues enhanced marketing plan for Waterloo Regional Airport and American Airlines. Plan was approved by Air Service Working Group and the Airport Board.

Vendor selected for this purchase: Advance Aviation

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

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

The Airport Board and Air Service Working Group have been working with air service consultants, Volaire and Advance Aviation, to help position ALO to come back from the pandemic as strong as possible. Advance Aviation was chosen based on their work with 70 airport clients and excellent marketing presentation/plan.

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:

291-29-7760-1351 / 010-29-7700-1351	29PRO.ADV23
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>96,000 / 50,000</u>
and the current available balance is	\$ <u>68,444.46 / 34,549.47</u>

Respectfully submitted,

Keith Kaspari _____ (Signature Dept. Head or Designee)	2/22/2023 _____ Date	_____ (Signature Finance Dept. Review)	_____ Date
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ALO Budget Recommendation (2023)

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Location Targeting (Lat/Long)</u>	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
<u>Behavioral Targeted Display</u>	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$750	\$8,950
<u>Facebook/Instagram (Paid Social)</u>	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$6,600
<u>Creative & Site Re-messaging</u>	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,650
<u>YouTube Video</u>	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
<u>OTT/CTV Video</u>	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$6,000
<u>Search Engine Marketing</u>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
<u>To be determined (Local/Traditional)</u>	\$TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$3,000
<u>Agency/creative Services</u>	\$3,800	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$11,400
<u>Total Annually</u>												\$60,000

Creative services note:

\$3,200 billed in February and we have an additional \$8,200 that will bill throughout 2023 as projects are completed

2023 Total Investment: \$60,000

* Allocations above subject to modifications as needed *



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 Finance Department to expend \$ 13,583.46 plus est. shipping costs of \$ 0.00 to pay for or purchase 20 scanners for remaining departments to scan their invoices directly into laserfiche for the paperless AP process finance is implementing.

This purchase or expenditure is being made because:
Finance is making our AP process paperless so all those who enter invoices need to be able to scan those invoices in to laserfiche.

Vendor selected for this purchase: Insight

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

Insight: \$13,583.46 + \$0.00 S/H

CDW-G: \$16,031.00 + \$0.00 S/H

Scan Store: \$20,300+\$453 S/H = \$20,753.00

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

Prior Committee Actions (Dates): _____

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

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

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

420-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 13,583.46
and the current available balance is \$ 13,583.46

Respectfully submitted,

Bridgett Wood

02/28/23

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

SOLD-TO PARTY 10706346

CITY OF WATERLOO
CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO IA 50703-5714

SHIP-TO

CITY OF WATERLOO
CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO IA 50703-5714

Quotation

Quotation Number : [0225981250](#)
Document Date : 17-FEB-2023
PO Number :
PO release: :
Sales Rep : Mark Latiolais
Email : MARK.LATIOLAIS@INSIGHT.COM
Telephone :

We deliver according to the following terms:

Payment Terms : Net 60 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery: : FOB DESTINATION
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
5482B002	Canon imageFORMULA DR-M140 Office - document scanner - desktop - USB 2.0 OPEN MARKET	19	641.87	12,195.53
9392B002	Canon imageFORMULA DR-M1060 Office - document scanner - desktop - USB 2.0 OPEN MARKET	1	1,387.93	1,387.93
Product Subtotal				13,583.46
TAX				950.84
Total				14,534.30

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

PURCHASE ORDER REQUIREMENTS:

Quote Number:225981250

Purchase Order Number: _____

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Additional signature, where required

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Mark Latiolais

MARK.LATIOLAIS@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

<https://www.insight.com/terms-and-policies>



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

CHRIS YOUNGBLUT,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

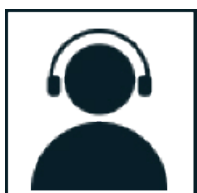
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C9X8XS	2/28/2023	FINANCE - SCANNERS	8405954	\$16,031.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Canon imageFORMULA DR-M140 USB 2.0 Document Scanner Mfg. Part#: 5482B002 UNSPSC: 43211711 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	19	2526144	\$764.00	\$14,516.00
Canon imageFORMULA DR-M1060 Mfg. Part#: 9392B002 UNSPSC: 43211711 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1	3460291	\$1,515.00	\$1,515.00

SUBTOTAL	\$16,031.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$16,031.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WATERLOO ATTN:CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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Use this page to view and update your shopping cart before placing an order. You may save your shopping cart information for purchase at a later date by bookmarking the link below.



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Select Payment Method: ScanStore Secure Server

5482B002AA [22259]: DR-M140 40ppm 8.5x118"	Add These Options: Installation, training and professional services Warranty & Service Contracts Accessories Consumables & Maintenance Kits Accessories Attachable Flatbed Accessories	Price Each: \$969.00
		Quantity: 19 Update Remove
		Item Subtotal: \$18411.00
9392B002 [23639]: DR-M1060 40ppm Color Duplex 11.8x118"	Add These Options: Installation, training and professional services Attachable Flatbed Accessories Consumables & Maintenance Kits	Price Each: \$1889.00
		Quantity: 1 Update Remove
		Item Subtotal: \$1889.00

Login for accurate Tax and Shipping estimate.

Shipping Type: Ground (\$453.00)

[Checkout with PayPal](#)



[Checkout with ScanStore](#)



Shipping: \$453.00
Tax: \$0.00
Total: \$20753.00

Printable Estimate
Valid for 30 days. May be sent with pre-payment by check.

Create an account or login to save this shopping cart to your ScanStore account.

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We're Online!
How may I help you today?



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 Housing Authority Department to expend \$ 5,571.17 plus est. shipping costs of \$ 0 to pay for or purchase Water Softener for Ridgeway Towers Apartments

This purchase or expenditure is being made because:
Current water softener is almost 15 years old, has stopped working and cannot be repaired.

Vendor selected for this purchase: Culligan Iowa

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

Culligan Iowa	\$5,571.17
Scharnweber Water Conditioning Inc.	\$5,600.00

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

Prior Committee Actions (Dates): _____

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

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

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

<u>283-13-5451-1382</u>	<u>13CAP FY22</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>83,481.00</u>
and the current available balance is	\$ <u>55,813.81</u>

Respectfully submitted,

<u>Julie Dawson</u>	<u>02/15/2023</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



Quotation 02723#9

Date: 02/07/2023

Prepared By:

Kevin Gillett KC Doland
DAKS Enterprises, Ltd. Culligan Iowa
207 Ansborough Ave.
Waterloo, Iowa 50701
United States
Telephone: 319-235-0351
Fax: 319-235-0353
Email: kevin@culliganiowa.com kc@culliganiowa.com

Quoted To:

City of Waterloo
Ridgeway Towers
Julie.dawson@waterloo-iowa.org
Rick.kirby@waterloo-iowa.org

Quote No: 02723#9

RE: Ridgeway Towers

Culligan Equipment/Services:

Qty	Description	Price
2	CTM-60-PF Softener with No Hard Water Bypass	
1	Culligan GBE Standard Communication Cable	
2	CTM Plumbing Adapter, 1.5" NPT, Inlet/Outlet	
1	Brine System with 24" x 50" Tank, 3/4" Valve and 900 lb Salt Capacity	
2	Aqua-Sensor Kit (Outdoor-rated) reduces salt and water used for regeneration***	

Equipment and Services Sub Total: \$4,663.57

Removal and disposal of existing equipment, loading tanks, mounting controls, programming controls, startup system, train staff, installation plumbing and freight. \$ 907.60

NOTE:

The Equipment, Installation Plumbing, and Service will be provided by Culligan Iowa Waterloo Staff.

*** I have attached an outline of the Aqua Sensors that are included above. It is an option that will reduce the water and salt usage per regeneration. It also compensates for the fluctuating water hardness experienced. If you choose to not include the (2) Aqua Sensors deduct (\$258.00). This is a Patented Culligan Exclusive that we have utilized for 25 plus years.

Culligan Terms and Conditions:

Terms: Net 30 days

Delivery: 1-3 Working weeks based on current inventory levels

Sales Tax: Not included

Freight: Included above

The above products and services are provided by DAKS Enterprises, Ltd. Culligan Iowa and will be assembled by an authorized Culligan representative on site. Prices and terms are based on approved credit and are subject to change.

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

Purchase Order #: _____

Commercial

Industrial

Institutional



**This
quotation
prepared for: Rick
Ridgeway Towers**

Quotation

Attention: Rick
Installation/Job:
Quote Valid Until: 90 Days
Inquiry Date: 02/08/2023

Date: 02/09/2023

Description:	<u>Purchase Price</u>	<u>Rental</u>	<u>Lease</u>
2-2060 Softeners	\$ 5,600.00		

Installation:
N/C

Equipment Cost: \$ 5,600.00
Installation: N/C
Shipping 0
Maintenance Transfer Service: N/C

Total: \$ 5,600.00
Equipment is on hand

Detailed specifications and definitions on the above equipment are part of this quotation.

Terms: 10 Years parts/ 2 Years Labor

Delivery: Immediate

YOUR AUTHORIZED KINETICO DEALER

Thank you for the opportunity to make this quotation

Scharnweber Water Cond., INC.
701 S. County Road
Toledo, IA 52342
PH: 641-484-3923
WATS: 1-800-542-7980

Mark Lynch, CWS-V Sales Manager

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 4,390 plus est. shipping costs of \$ _____ to pay for or purchase One Traffic Signal Controller.

This purchase or expenditure is being made because:

The unit at West 4th Street and Jefferson Street was damaged by a Leisure Services employee during snow removal.

Vendor selected for this purchase: Mobotrex, Davenport IA

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

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

This model is required to be compatible with the central system that operates the traffic signals.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4110-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>20,940.00</u>
and the current available balance is	\$ <u>15,747.77</u>

Respectfully submitted,

Paul Huting 2/17/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Consolidated Invoice

MoboTrex FEIN: 36-2656899

Invoice #: 262296
Order #: 1919098
Invoice Date: 12/2/2022

109 West 55th Street | Davenport, IA 52806 | (563) 323-0009

Bill To: WAT0002
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Ship To: 0
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Ship Method	Ship Date	Terms	Due Date	Purchase Order
UPS	12/01/2022	Net 30 Days	01/01/2023	T2186
Line / Rel	Part # / Description	Quantity	Unit Price	Extended
1	SIE-8133-0004-099 M60ATC Full Blown, ECOM, NTCIP	1.000	\$4,390.00000	\$4,390.00

Sales Amount:	\$4,390.00
Sales Tax	0.00
Misc Charges	0.00
Freight	0.00
Prepaid Amount	0.00
Total	\$4,390.00

Shipment #: 59511

All above prices are in USD.

Rcvd from Susan Holmes 2-17-23

MADONNA WELSH

From: Jacob Geller
Sent: Monday, February 20, 2023 11:10 AM
To: MADONNA WELSH
Subject: FW: CVABG Seed Mix

For the pre-auth on Tibbits.

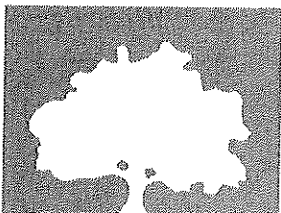
From: Chelsey Bowermaster [mailto:chelsey@cedarvalleyarboretum.org]
Sent: Monday, February 20, 2023 10:40 AM
To: Jacob Geller
Subject: Re: CVABG Seed Mix

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

Good morning-

Our mix is \$726.71 per acre. The total would be \$10,173.94 through our supplier, Alledan Seed. Let me know if you need anymore information prior to tomorrow. Thank you, Jacob!

Chelsey Bowermaster
Executive Director
Cedar Valley Arboretum & Botanic Gardens
1927 East Orange Road
Waterloo, IA 50701
319.226.4966
309.224.2473 (cell)



CEDAR VALLEY
ARBORETUM
& BOTANIC GARDENS
AT HAWKEYE COMMUNITY COLLEGE

Give: to inspire wonder and
knowledge about our natural world.

On Mon, Feb 20, 2023 at 8:18 AM Jacob Geller <Jacob.Geller@waterloo-ia.org> wrote:

Hi Chelsey,

Going off my last email, I need to submit pre-approval for expenditure to the city finance committee on the seed because it will exceed \$2500. The pieces I'm missing are the estimated cost, estimated shipping and vendor information. Could you please send me that information? If I could get that by the end of the day on Tuesday, I can submit it for the next council meeting on 3/6. And then we can plan on planting Tibbits the first couple weeks of April.

Thank you,

JACOB GELLER

Natural Resources Technician

Waterloo Leisure Services

1101 Campbell Ave.

Waterloo, IA 50701

CITY OF WATERLOO

O: 319 291-4370



**CITY OF
WATERLOO**

Leisure Services

From: Chelsey Bowermaster [<mailto:chelsey@cedarvalleyarboretum.org>]

Sent: Friday, February 17, 2023 8:44 AM

To: Jacob Geller

Subject: Re: CVABG Seed Mix

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

Good morning!

We will have it accessible! I am checking on budget items to ensure we can give the full 14 acres. Do you recall the original contract info that was shared from Ben?

Chelsey Bowermaster

Executive Director

Cedar Valley Arboretum & Botanic Gardens

1927 East Orange Road
Waterloo, IA 50701

319.226.4966

309.224.2473 (cell)

On Feb 17, 2023, at 8:22 AM, Jacob Geller <Jacob.Geller@waterloo-ia.org> wrote:

Hi Chelsey,

Just wanted to check in with you and see if you heard back about the seed availability.

Thank you,

JACOB GELLER

Natural Resources Technician

Waterloo Leisure Services

1101 Campbell Ave.

Waterloo, IA 50701

CITY OF WATERLOO

O: 319 291-4370

<image001.jpg>

From: Chelsey Bowermaster [<mailto:chelsey@cedarvalleyarboretum.org>]
Sent: Saturday, January 28, 2023 10:50 AM
To: Jacob Geller
Subject: RE: CVABG Seed Mix

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

Hi Jacob -

I wanted to get back to you - I should have notice of seed availability by the 2nd week of Feb. I will get back to you as soon as I can. Thanks so much for the opportunity to partner with you on this pollinator project.

Chelsey Bowermaster

Executive Director

Cedar Valley Arboretum & Botanic Gardens

1927 East Orange Road
Waterloo, IA 50701

319.226.4966

309.224.2473 (cell)

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you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 5,000 plus est. shipping costs of \$ _____ to pay for or purchase Rock for Gates Golf course.

This purchase or expenditure is being made because:

Rock is needed to line the banks of #12 pond and also to repair maintenance roads on the
course which have become mostly mud.

Vendor selected for this purchase: Basic Materials Waterloo

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

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

Basic Materials is the owner of the rock quarries in the Waterloo Area.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4125 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>17,890.00</u>
and the current available balance is	\$ <u>11,164.00</u>

Respectfully submitted,

Paul Hugint 2/17/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



BMC Aggregates L.C.

2023 Governmental Account Price List



PRICES ARE EFFECTIVE MARCH 1, 2023, PER TON FOB THE PRODUCT SOURCE, SUBJECT TO APPLICABLE TAXES AND AVAILABILITY.

CORPORATE SALES OFFICE 877-540-ROCK 319-235-6583	WATERLOO SOUTH QY. LOC. NO. 8301 319-342-2299	RAYMOND QUARRY LOC. NO. 8331 319-232-8524	MORGAN QUARRY LOC. NO. 8306 319-234-3351	MESSERLY QUARRY LOC. NO. 8323 319-987-2842	WATERLOO SAND LOC. NO. 8302 319-233-1411	GILBERTVILLE SAND LOC. NO. 8308 319-232-5810	ZEIEN SAND LOC. NO. 8312 319-235-6583	WATERLOO RECYCLE LOC. NO. 8357 319-233-1865
CRUSHED LIMESTONE PRODUCTS								
201 QUARRY AG-LIME	9.50	9.50	9.50	9.50				
205 BACKFILL LIME	6.50	6.50	6.50	6.50				
255 QUARRY FILL		6.50	6.50	6.50				
217 3/8" ROADSTONE			6.50					
211 1/2" ROADSTONE	9.35		9.35					
207 3/4" ROADSTONE	15.30	15.30	15.30	15.30				
208 1" ROADSTONE	15.30	15.30	15.30	15.30				
213 1-1/2" ROADSTONE	15.30	15.30	15.30					
215 2" ROADSTONE			15.30					
218 3" ROADSTONE	15.30	15.30		15.30				
256 CRUSHER RUN 6" minus	13.85	13.85	13.85	13.85				
209 1" CLEAN ROADSTONE	17.25	17.25	17.25	17.25				
214 1-1/2" CLEAN ROADSTONE	16.35	16.35	16.35	16.35				
268 2" CLEAN ROADSTONE		16.35						
269 3" CLEAN ROADSTONE	16.35	16.35	16.35	16.35				
259 3" - 9" CLEAN ROADSTONE	16.85	16.85						
258 RIP RAP 9" - 18"	27.50	27.50						
260 PIT RUN 12" - 36"	13.85	13.85						
265 FLAGSTONE		48.50						
253 MANUFACTURED SAND			6.50					
248 1/4" WASHED CHIPS		21.00						
249 3/8" WASHED CHIPS	21.00	20.00	20.00					
251 1/2" WASHED CHIPS	24.50	24.50						
233 3/4" WASHED CONCRETE STONE	23.75	23.75						
235 1-1/4" WASHED CONCRETE STONE		22.35						
SAND & GRAVEL AND RECYCLED PRODUCTS								
271 CONCRETE SAND					13.00	13.00	13.00	
272 MASON SAND					16.50	16.50	16.50	
275 SALT/SAND MIX						69.00		
277 FILL SAND					8.00	8.00	8.00	
291 40/60 MIX 1/2" Pea Gr. & Conc. Sand					22.20			
436 3/8" BUCKSHOT						20.75		
281 1/2" PEA GRAVEL					17.15			
285 3/4" WASHED RIVER GRAVEL						17.15		
286 1" WASHED RIVER GRAVEL					19.45			
287 SEPTIC GRAVEL 3/4" - 2 1/2" (50% 3/4")					29.50	29.50	29.50	
292 ROOFING GRAVEL 3/4" - 2 1/2" (15% 3/4")					33.80			
290 OVERSIZE GRAVEL 3" - 6"					15.00	15.00		
293 FERTILE OVERSIZE GRAVEL 3" - 12"					call			
RECYCLED CONCRETE Roadstone Products								12.65
377 RECYCLE FILL MATERIAL								3.50
301 RECYCLED ASPHALT								15.00
398 CONCRETE DUMP FEE								40.00
MISCELLANEOUS INFORMATION								

Hours of Operation: Quarries & Recycle - 7:30 A.M. - 4:00 P.M. ~ Sand Plants - 8:00 A.M. - 4:30 P.M. ~ Monday - Friday

- Less than 4 loads delivery charge within W/oo/CF is \$105.00 per load.
- Products larger than 6" incur additional delivery charges
- Same day delivery is usually available.
- Call for delivery charges to other locations.
- Payment is required at the time of delivery or pick-up
- At the above locations we accept Cash or Credit Cards (Visa, MC, AmEx & Discover)
- Material is Subject to Availability

Approximate Coverage Areas in Square Feet Per Ton			
Depth (inches)	Roadstone	Clean	Sand & Gravel
1	160	220	190
2	80	110	95
3	55	75	65
4	40	55	50
5	35	45	40
6	30	35	30

Your safety is important to us, so remember, while visiting our locations you are subject to the rules and enforcement of the Mine Safety & Health Administration (MSHA) & BMC Aggregates.

BMC Aggregates L.C. ~ 101 BMC Drive ~ Elk Run Heights, IA 50707 ~ (877)540-7625 ~ (319)235-7065 fax

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 Police Department to expend \$ 3,995.00 plus est. shipping costs of \$ _____ to pay for or purchase Dolan Consulting group departmental training

This purchase or expenditure is being made because:

This expenditure is for department wide on line training. Courses to be taken by
departmental staff include diversity, de escalation, officer intervention ect.

Vendor selected for this purchase: Dolan Consulting

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

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

Dolan consulting offers the most training per officer for the lowest cost. After
researching three different companies the department has decided to go with
them.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1150-1512 11TRI.WPDF

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 33,000.00
and the current available balance is \$ 17,368.91

Respectfully submitted,

Aaron P. McClelland, Police Captain 2/1/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



BILL TO

Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

INVOICE

Invoice Number: WS0223
Invoice Date: March 1, 2023
Invoice Due Date: March 31, 2023

Activity:

Webinar Subscription for Entire Agency
March 1, 2023 - February 28, 2024

REMIT PAYMENT TO

Dolan Consulting Group, LLC
2840 Plaza Pl., Suite 325
Raleigh, NC 27612
919-805-3020

ORDER DETAILS:				
Order Date	Detail	Amt Ordered	Amt Paid	Amt Due
March 1, 2023	Webinar Subscription for Entire Agency	\$ 3,995.00	\$ -	\$ 3,995.00
		\$ 3,995.00	\$ -	\$ 3,995.00

THANK YOU



Member Invoice

Member Name: Tri-County Drug Enforcement Task Force

Policy Number: R0510PC2023-1

Anniversary Date: 04/09/2023

Coverage	Limit of Coverage	Contribution
General Liability	\$2,000,000	\$1,953
Auto Liability	\$2,000,000	\$104
Law Enforcement Liability	\$2,000,000	\$6,516
Excess Liability	\$0	\$0
TOTAL CONTRIBUTION		\$8,573

MAKE CHECKS PAYABLE TO IOWA COMMUNITIES ASSURANCE POOL ON OR BEFORE:
04/09/2023

Payment for this invoice can be submitted electronically via the ICAP website. Please visit www.icapiowa.com and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.

PDCM Insurance
 3022 Airport Blvd.
 Waterloo IA 50704
 Phone: (319) 234-8888

Tri County Drug Enforcement Task Force
 715 Mulberry Street
 Waterloo IA 50703

Invoice # 1008		Page 1
ACCOUNT NO.	Role	Date
TRI-DRU-01	SHAPA1	2/23/2023
Commercial Package		
Policy #		
510		
Company		
ICAP		
Producer		
Chris Fereday, CRM		
Effective	Expiration	Balance Due on
4/9/2023	4/9/2024	4/9/2023
AMOUNT PAID		AMOUNT DUE
		\$ 8,573.00

Item #	Due Date	Trans	Policy Type	Description	Amount
1008	4/9/2023	MEM	PCKG	23-24 ICAP Law Enforcement/Liability Renewal	\$ 8,573.00
				Invoice Balance:	\$ 8,573.00

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 (Blower) Department to expend \$ 6,716.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Repair and Cleaning of Roots Blower

This purchase or expenditure is being made because:
Blower not operating properly

Vendor selected for this purchase: Air Blower Services

☐ 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 \$ 238,177.13

Respectfully submitted,

Brian Bowman 2/20/23
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Shop Work Order

Number
80696

Roots Blower Inspection Report

Customer Data

Customer	Waterloo, City of				Date:	January 27, 2023	
Address:	3505 Easton Avenue						
City:	Waterloo	State:	IA	Zip:	50701		
Contact:	Chris Pett			E-mail:	maint@waterloo-ia.org		
Phone:	319 291-4553	Ext:		Fax:			

Blower Data

Model No.	412 RAM-GJ	Blower Configuration	Vertical	☒	Horizontal	☐
Serial No.	2206B38149	Shaft Configuration	Left / Top	☒	Right / BTM	☐
Operating Conditions	RPM		Disc. PSI		Inlet Hg	

Blower Application

Physical Inspection

WHAT TYPE OF PROBLEM HAS OCCURRED WITH THIS MACHINE

Lubrication

	Oil Type	Oil Condition
Gear End	N/A	Clean
Drive End		Clean but getting dark
Grease Condition	Dark	

Blower Clearances

Rotor Clearances as Inspected

Drive End	Gear End	Inlet & Discharge	Center	Lobes Fronts & Backs
0.000	0.000	0.000	0.000	0.000

Could not check clearances without rotation

Bearing and Impeller Inspection

Description

Both impellers are coated with material that is causing the impeller tips to rub on the cylinder. Additional load on the bearings is causing excessive heat.

Headplate and Seal Inspection

Description

Both headplates are coated with material that is causing the impellers to rub on the ends.

Gear Inspection

Description

Gears were within specification with minimal backlash. Gears will be reused.

Cylinder Inspection

Description

Cylinder is coated with material can be cleaned up and reused.

Probable Cause of Failure

Internal build up on the cylinder, impellers and headplates is preventing the blower from rotating freely.

Estimate of Repair

Parts required to complete repair:

Part No.	Description	
	4" Gas Repair Kit	

Inspection and report	0.5
Teardown	2.5
Parts Cleaning	14
Assemble	5
Paint	
Skid or Crate	

Labor Required to Complete Repair Hours: 22

Estimate of Time to Complete Repair 6 weeks based on parts availability

This unit would be economical to repair for	\$6,716.00
---	------------

Should you decide not to repair or replace this unit a teardown and inspection fee will apply. \$280.00

As compared to a new unit \$17,432.00 Plus Freight

Estimated lead time is 26 weeks

Air Blower Services Terms and Conditions apply Unit will be returned to factory standards with a 6 month warranty Unit will be returned painted factory gray Prices quoted are valid for 30 Days Terms are Net 30 based on credit approval Unit will be scraped after 60 days if not repaired

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 Streets Department to expend \$ 2,747.25 plus est. shipping costs of \$ 187.46 to pay for or purchase 55 gallon drum of LUBRA-SEAL

This purchase or expenditure is being made because:

Lubra-seal is a corrosion lubricant to prevent rusting and corrosion during the summer months. Used for salt rings, ladder chains, and hydraulic fittings on snow equipment.

Vendor selected for this purchase: Rhomar Industries, Inc.

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

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

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:

266-19-7200-1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 315,000.00

and the current available balance is \$ 115,935.72

Respectfully submitted,

Sheila Steffen

2/21/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Rhomar Industries, Inc.

2107 E Rockhurst St
Springfield MO 65802
Phone: (417) 866-5592
Fax: (417) 866-5593
1-800-688-6221

Quote

#14920

2/13/2023

Bill To

City of Waterloo
Public Works Central Garage
625 Glenwood St
Waterloo IA 50703

TOTAL (US DOLLARS)

\$2,934.71

Expires: 3/15/2023

Ship to

City of Waterloo
Public Works Central Garage
625 Glenwood St
Waterloo IA 50703

Account

1511

Phone

(319) 291-4267

Fax

(319) 291-4253

Expires	Sales Rep	Shipping Method	Contact
3/15/2023	Eric Vestal	Estes Express Lines	Mr Matt Boquist

Item	Description	Quantity	Rate	Tax Rate	Amount
RH-353-55	LUBRA-SEAL (55-gallon drum)	55 gls	\$49.95		\$2,747.25
RH-400P	Public Works Applicator (3-gallon, poly) **FREE Due to Special Promotion**	1 each	\$0.00		\$0.00

Subtotal	\$2,747.25
Shipping Cost	\$187.46
Tax	\$0.00
Total (US Dollars)	\$2,934.71

Disclaimer

It is agreed and understood that all necessary collection and legal expenses and interest at 18% per year may be charged to debtor in the event of default or failure to pay for goods sold and delivered.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Greenbelt Lake Improvements Phase II

City Contract No. _____

Project Manager Todd Derifield

Project Budget Total \$ 193,890.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

% Paid by state grant _____

Grant Name Reap Grant

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity _____

Name City bond money

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

Project will include improvements to the Greenbelt Lake area in the Katoski Greenbelt, including shelter,
information kiosk, park entrance sidewalk, kiosk launch

Reap Grant in the amount of \$193,890.00

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Greenbelt Lake Improvements Phase II

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4100

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

(Each column should only include amounts by fund)

	Fund: <u>290</u> 290-37-4100	Fund: ____	Fund: ____	Fund: ____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	193,890.00				193,890.00
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted		-			-
3111 Hotel Motel					-
	-				-
					-
TOTALS	\$ 193,890.00	\$ -	\$ -	\$ -	\$ 193,890.00

EXPENDITURES:					
2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2168 Park Improvements	193,890.00				193,890.00
2166 Ash tree bond \$					-
					-
TOTALS	\$ 193,890.00	\$ -	\$ -	\$ -	\$ 193,890.00
	-	-	-	-	-

Paul Huting 2/15/2023
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

IOWA DEPARTMENT OF NATURAL RESOURCES
502 E. 9TH STREET DES MOINES, IA 50319

RESOURCE ENHANCEMENT AND PROTECTION FUND
GRANT AGREEMENT-DEVELOPMENT

GRANTEE:	CITY OF WATERLOO	
PROJECT TITLE:	GREENBELT LAKE IMPROVEMENTS - PHASE II	
CONTACT PERSON/PHONE #:	PAUL HUTING	319-291-4370
GRANT AWARD:	\$193890.00	
DNR CONTACT/PHONE #:	Kathleen Moench	515-725-8213

1. **PURPOSE.** The purpose of this REAP Development Grant Agreement is to enable the Iowa Department of Natural Resources (DNR), acting for the State of Iowa, to assist the **CITY OF WATERLOO** (Grantee) in the development of land for the enhancement and protection of open space areas.
2. **PARTIES/AUTHORITY.** The parties to this Grant Agreement are the DNR, an agency of the State of Iowa, and the **CITY OF WATERLOO**. The parties make this Grant Agreement pursuant to 1989 Iowa Code Supplement Section 455A.19(1)(a), which authorizes the Natural Resource Commission to spend certain state funds appropriated for projects to enhance and protect open spaces.
3. **GENERAL DESCRIPTION OF PROJECT LANDS.** This Grant Agreement is for your project described as:

PHASE TWO OF THE GREENBELT LAKE IMPROVEMENTS PROJECT INCLUDES A KAYAK LAUNCH, 20 X 28 SHELTER, INTERPRETIVE SIGNAGE AROUND THE PERIMETER OF THE LAKE AND POLLINATOR PLANTING, INFORMATION KIOSK, DOLOMITE PARK IDENTIFICATION SIGN, AND PARK ENTRANCE SIDEWALK FROM THE PARKING LOT TO THE EXISTING PAVED PATH, LOCATED OFF MARTIN ROAD, DIRECTLY WEST OF HWY 63, WATERLOO, BLACK HAWK, IOWA.

4. **GRANT AWARD AND REIMBURSEMENTS.** The DNR will provide 100 percent of **development** costs up to a maximum amount of **\$193890.00**.
 - A. A ninety (90) percent advance reimbursement of the grant award may be requested by submitting a letter of request to:

REAP Grants Manager, Budget & Grants Bureau
Iowa Department of Natural Resources
502 E. 9th Street
Des Moines, Iowa 50319
 - B. **Final** payment will be made when the project is completed and the grantee submits a letter of request along with the following grant requirements:
 - a legal description of the property for the required Notice of Use Restriction;
 - pictures of the completed project;
 - copies of billings and canceled checks for 100 percent of the grant award;
 - contracted development work requires; a copy of the signed contract, pay estimates, and contractor's reimbursement Refund of Sales Tax;

- final report, to include a description of the completed project and efforts made to procure goods and services from Targeted Small Businesses (TSBs).
5. **RESPONSIBILITIES.** The grantee is solely responsible for the project completion as outlined in the project proposal. The grantee will make a concerted effort to procure goods and services from Targeted Small Businesses (TSBs) during the performance of this Grant Agreement. The DNR may provide assistance at the request of the grantee, or at the Director's recommendation.
 6. **AMENDMENTS.** This Grant Agreement may be amended only by written ADDENDA signed and dated by the DNR Director or the DNR REAP coordinator. Requests for amendments shall be directed to the DNR REAP coordinator.
 7. **EFFECTIVE DATE/TERMINATION.** This Grant Agreement shall become effective when it has been signed and dated by the DNR Director and the grantee. All work specified in the project proposal will be completed by **12/31/2024**.
 8. **AVAILABILITY OF FUNDS:** If funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the State of Iowa to appropriate funds, or discontinuance or material alteration of the program under which funds were provided, then the Department shall have the right to terminate the agreement without penalty.
 9. **By signing this Grant Agreement, the grantee agrees to the terms and conditions set forth in this agreement and all documents listed below:**
 - the REAP "General Provisions" (State Administrative Rules from your application);

11/29/2022

Date

PAUL.HUTING@WATERLOO-IA.ORG

Email Address

Alex Moon

Digitally signed by Alex Moon
Date: 2022.11.29 14:23:55
-06'00'Alex Moon, Deputy Director
Iowa Department of Natural Resources

Quentin Hart

Grantee Signature; Mayor or County Board Director

Quentin Hart

Print Name; Mayor or County Board Director

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

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

This amendment is being requested because:

to carry forward a portion of the cash balance in the golf set aside at the end of Fiscal 2022.

The funds will be available for upcoming projected expenses.

Prior Committee Actions (Dates):

Paul Huting 02/20/2023

(Signature Dept. Head or Designee)

Date _____

(Signature Finance Dept. Review)

Date _____

Date Posted (Finance Dept.)

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.

PAGE ONE

Page 53 of 641

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) US Dept of Justice NW3C - Northern and Middle states rural law enforcement training

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant	68,000.00				68,000.00
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
2110 Machinery/Equipment	68,000.00				68,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00

Capt. Robert L. Vetter 2/22/23
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date



Subrecipient Contract for Services- Microgrant/Subaward

Contract # **72-015**

This agreement is effective as of **September 12, 2022** between the National White Collar Crime Center (hereinafter referred to as NW3C or prime recipient), a Virginia corporation, located at 4901 Dickens Road, Suite 110, Richmond, VA 23230 and **Waterloo Police Department** (hereinafter referred to as "**WPD**" or the "subrecipient") for work performed under the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance ("BJA" or "grantor"), for Grant Award Number Cooperative Agreement No. 2020-17373, federal CFDA number **16.738** for the initiative entitled, "**Northern and Middle States Rural Law Enforcement Training and Technical Assistance Grant Program**".

1.0 Agreement of the Parties:

1.1 **WHEREAS**, NW3C has received funds under Cooperative Agreement No. 2020-17373 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, to conduct a project entitled, "**Northern and Middle States Rural Law Enforcement Training and Technical Assistance Grant Program**" **WHEREAS**, NW3C wishes to engage and provide resources and Training and Technical Assistance (TTA) to sheriffs, and rural and tribal law enforcement agencies, located in the northern and middle states of the United States to support their efforts to address precipitous increases of all types of crime unique to this region, including human trafficking and sexual assaults, drug trafficking, and other forms of violent crime.

1.2 The subrecipient agrees to provide services in accordance with the terms and conditions contained herein.

1.3 In consideration of the promises and mutual covenants contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, NW3C and the subrecipient agree to the following terms and conditions.

2.0 Term of Agreement:

This Agreement shall be in effect for the period October 2020 through September 30, 2023.

3.0 Scope of Service:

The subrecipient will provide NW3C with the services described in Schedule A, Scope of Services, which is attached to and made a part of this Agreement, during the period described in Section 2.0 above.

4.0 Compensation and Method of Payment:

4.1 NW3C agrees to pay the subrecipient a total, not to exceed, **\$68,000.00**, for any and all services and materials, described in Schedule A, arising under the Agreement, provided that the services are performed by the subrecipient as required by, and upon the deadlines specified by NW3C during the Term of the Agreement. All payments are subject to the availability of funding from OJP/BJA.

4.2	The subcontractor acknowledges and agrees that, except as provided in this Section 4.0 and Schedule A, the subcontractor shall not be entitled to, and NW3C shall not be obligated to pay, any monies or other compensation for the services or materials provided and rights granted under this Agreement.
4.3	Invoices will be provided to NW3C based on actual expenditures incurred. Actual expenditures incurred should be supported by a financial report and receipts detailing expenses. The total amount to be paid by NW3C shall not exceed \$68,000.00 over the award period. To document completion of the work required under this contract, the subcontractor agrees to submit to NW3C, at the Notice Address listed below quarterly reports on accomplishments, lessons learned, and promising practices that could be replicated.
4.4	The subcontractor understands that any invoices or receipts shall remain available for audit as may be required by law. Upon receipt of the completed invoice and supporting documentation, approval by the Contractor Coordinator, and the availability of federal funds, NW3C shall send payment to the subcontractor at the Notice Address listed below.
4.5	Notwithstanding the total amount to be paid by NW3C as listed above and elsewhere in this agreement, NW3C may, in its discretion, provide additional compensation to address inflationary factors. Nothing in subsection obligates NW3C to pay compensation beyond the amounts listed in this agreement.
5.0	Contractor Status:
5.1	The subcontractor warrants and represents to NW3C that the subcontractor is acting solely as an Independent Contractor and not as a NW3C employee, and that the subcontractor has the full right and authority to enter into this Agreement and to perform all the subcontractor obligations under this Agreement. The parties to this Agreement recognize that this Agreement does not create any actual or apparent agency, partnership, franchise, or relationship of employer and employee between NW3C and the subcontractor. The subcontractor is not authorized to enter into or commit NW3C to any agreements, and the subcontractor shall not represent itself as the agent or legal representative of NW3C.
5.2	Further, the subcontractor acknowledges and agrees that the subcontractor shall not be entitled to (i) participate in any of NW3C's benefits, including without limitation any employee benefits or health or retirement plans, and (ii) receive any additional remuneration or payment of expenses other than as specifically provided for in this Agreement.
5.3	The subcontractor is responsible for payment of all applicable state and federal taxes relating to payments made under the terms of this Agreement. NW3C shall not be liable for taxes, Worker's Compensation, unemployment insurance, employers' liability, employer's FICA, social security, withholding tax, or other taxes or withholding for or on behalf of the subcontractor or any other person consulted or employed by the subcontractor in performing Services under this Agreement. The subcontractor acknowledges and agrees that all of the costs specified in Section 5.0 and any cost required to complete the work specified in Schedule A of this Agreement are the responsibility of the subcontractor.

- 5.4 By signing this Agreement, the subrecipient attests and certifies that the subrecipient meets all U. S. Department of Labor or the Bureau of Citizenship and Immigration Services requirements for eligibility to receive payments.
- 5.5 Subrecipient acknowledges that the Services and the products have been specially commissioned or ordered by NW3C as "works made-for-hire" as that term is used in the Copyright Law of the United States, and that NW3C is deemed to be the author of, and the owner of all copyrights in and to the materials created; however, NW3C grants to subrecipient a nonexclusive license to use the products and materials created under this Agreement. Subrecipient must get written permission from NW3C prior to any such use of the products and materials created under this Agreement.
- 5.6 The subrecipient agrees that the subrecipient will not use NW3C's name or the name of any member of NW3C's staff in any form of promotion or publicity without the prior written consent of NW3C.

6.0 Eligibility Requirements:

Applicants must meet the following eligibility requirements to be considered for this program.

- 6.1 Be a small, rural, or tribal law enforcement agency located within the Northern or Middle States of Arkansas, Oklahoma, Missouri, Kansas, Iowa, Nebraska, South Dakota, Minnesota, North Dakota, Montana, Wyoming, Colorado, Utah, Idaho, Nevada, Louisiana, Oregon, Washington, Illinois, Indiana, Michigan, Wisconsin, or Alaska.
- 6.2 A small or rural law enforcement agency is one that serves a population size of 100,000 or less AND is located in either; An area or community, respectively, where no part is within an area designated as a standard metropolitan statistical area, or an area or community, respectively, that is within an area designated as a metropolitan statistical area or considered as a part of a metropolitan statistical area but is located within a rural census tract.
- 6.3 A tribal law enforcement entity must be one that is part of a federally recognized Indian Tribe and is located within Arkansas, Oklahoma, Missouri, Kansas, Iowa, Nebraska, South Dakota, Minnesota, North Dakota, Montana, Wyoming, Colorado, Utah, Idaho, Nevada, Louisiana, Oregon, Washington, Illinois, Indiana, Michigan, Wisconsin, or Alaska.
- 6.4 Have permission from the agency governing authority to receive the award
- 6.5 Be able to comply with Post Award reporting requirements
- 6.6 If applicable; be able to provide to law enforcement staff members with necessary training on the use and implementation of purchased equipment or systems
- 6.7 Those agencies receiving awards for specialized equipment that would normally require officer or personnel training on the appropriate and legal use of those items, especially privacy implications, will be required to provide confirmation of receipt of training.
- 6.8 Agencies receiving awards to fund subscriptions, or access to an intelligence information system or service, will be required to provide certificates of completion of 28 CFR Part 23 training, available at www.ncirc.gov/28cfr/

6.0 Subrecipient Requirements

6.1 As a condition of receiving the Cooperative Agreement from the Bureau of Justice Assistance, is required to ensure that any subrecipient of grant funds complies with the conditions shown on Schedule B to this Agreement and with the following requirements from the Office of Justice Programs' Financial Guide (<https://www.ojp.gov/funding/financialguidesdoj/overview>). As a subrecipient under the BJA/OVC grant, subrecipient agrees to:

1. Maintain financial records and other records for invoicing purposes in the format specified in this Agreement for a period of three (3) years from the completion of the Project.
2. Allow NW3C to conduct on-site audits and/or review of all documentation created and maintained by subrecipient to comply with the OJP/BJA cooperative agreement, including financial data, work products, and data relating to deliverables.
3. Provide closeout information and reports as requested by NW3C at least 120 days prior to the date the grant or any GAN terminates.
4. Meet with NW3C regularly to discuss program activities and performance.
5. Comply with applicable special conditions specified in the OJP/BJA cooperative agreement, which have been incorporated into this Agreement as Schedule B.
6. Complete the work specified in Schedule A, as requested by NW3C.
7. Provide timely reports and data in the format specified by NW3C upon NW3C's request.
8. Provide a Debarment and Suspension Certification in the form specified in Schedule C.
9. Maintain property records for equipment acquired under this Agreement, including in such records a description of the equipment, a serial number or other identification number, the title holder, the acquisition date, and cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. The Subrecipient agrees to provide NW3C with property records within five (5) business days of a request for a copy of property records by NW3C.
10. Ensure the title to equipment acquired under this Agreement remains unencumbered until the Subrecipient receives disposition instructions from NW3C.
11. Maintain policies and procedures to ensure equipment acquired under this Agreement is safeguarded against damage, loss, and theft.
12. Ensure any equipment acquired under this Agreement is disposed of in accordance with NW3C's disposition instructions. NW3C will provide the subrecipient with disposition instructions prior to the termination of this agreement.
13. Prepare and submit to NW3C for approval a budget showing costs associated with deliverables and reports and identify any property or equipment that subrecipient intends to purchase with award funds.

14. Submit only those costs which are included in the budget approved by NW3C.
15. Comply with all applicable civil rights nondiscrimination requirements.
16. Certify to NW3C that subrecipient is in compliance with the lobbying restrictions in 28 C.F.R. Part 69, and provide a certification in the form specified in Schedule C.
17. Comply with requirements associated with the operation of motor vehicles while conducting business under this Agreement, including requiring all individuals who are performing award-related work to wear seat belts and are prohibited from texting while driving.
18. Certify that subrecipient has established and maintains an accounting system and financial records that are sufficient to accurately account for award funds.
19. At the time the Agreement is signed by subrecipient, provide a fully executed original of the Lobbying, Drug-free Workplaces, and Suspension.
20. Certification, which is attached to this Agreement as Schedule C and incorporated by reference.

7.0 Partial Performance or Early Termination:

- 7.1 This Agreement is funded by a federal Cooperative Agreement. Should funding not be available, NW3C will notify subrecipient and this Agreement shall be rendered null and void immediately. Payments are subject to the availability of funds from OJP/BJA and subrecipient providing the required documentation as per Section 4.3.
- 7.2 This Agreement may be terminated immediately at the option of NW3C if the subrecipient fails to perform the services under this Agreement to the satisfaction of NW3C.
- 7.3 In the event of partial performance by the subrecipient, NW3C's obligation to pay the subrecipient shall be limited to only those services performed, invoiced, and documented to the sole satisfaction of NW3C.

8.0 Notices:

All notices and other communications required by this Agreement shall be in writing and shall be delivered either by Express Mail or by certified or registered mail. All notices and any other written communications under this Agreement shall be addressed as indicated below, or as specified by subsequent written notice delivered by the party whose address has changed.

Notices to

Robert Duncan
Lieutenant
Waterloo Police Department
715 Mulberry
Waterloo, IA 50703
Email: duncanr@waterloopolice.com
Telephone: 319-291-4340

Notices to NW3C:

Kathie Alexander
Contract Administrator and Risk Manager
NW3C, Inc., d/b/a the National White Collar Crime Center
4901 Dickens Road; Suite 110

Richmond, VA 23230
 Email: kalexander@nw3c.org
 Telephone: 804-217-5624

9.0	Indemnification:	9.1 The subscriber agrees to defend, indemnify and hold NW3C harmless from any claim, action, or cause of action, or liabilities, including reasonable attorney's fees to the prevailing party, arising out of the subscriber's performance of subscriber's obligations pursuant to this Agreement. 9.2 In this Section 9.0 shall survive the termination of this Agreement.
10.0	Choice of Law:	This Agreement shall be governed by the laws of the Commonwealth of Virginia.
11.0	Force Majeure:	11.1 Neither party shall be liable for delay in performance due to fire, flood, strike, or other labor difficulty, act of God, act of any governmental authority, acts or omissions of the other party, riot, fuel or energy shortage, or due to any other cause beyond the party's reasonable control. 11.2 In the event of delays in performance due to any of the events specified in Section 11.1, the dates for performance by the parties will be postponed by a period of time equal to the delay period.
12.0	Assignment:	This Agreement shall not be assigned by either party without the prior written consent of the other party.
13.0	Severability:	The illegality or invalidity of any provisions of this Agreement shall not impair, affect, or invalidate the other provisions of this Agreement.
14.0	Attorney Fees and Costs:	If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party in litigation shall be entitled to reasonable attorney's fees, costs and necessary disbursements incurred before or after judgment.
15.0	Entire Agreement and Amendment:	15.1 This Agreement contains the entire Agreement between the parties and supersedes all previous agreements and understandings of the parties relating to the Scope of Services to be performed under this Agreement. 15.2 This Agreement may be amended only by another written Agreement duly executed by both parties.

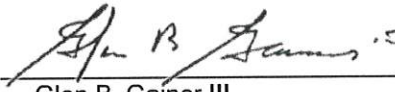
IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

NW3C, INC.

BY: _____

Robert Duncan
Lieutenant

BY: _____


Glen B. Gainer III
President and CEO

DATE: _____

DATE: 9-12-2022

SCHEDULE A
SCOPE OF SERVICES
TO CONTRACT # 72-015
BETWEEN NW3C AND Subrecipient

I. SERVICES:

NW3C desires to have the subrecipient provide services in support of Federal Cooperative Agreement 2020-17373 FY 20 "Northern and Middle States Rural Law Enforcement Training and Technical Assistance Grant Program" awarded to NW3C by the Department of Justice ("DOJ"). Office of Justice Programs ("OJP"), Bureau of Justice Assistance. Subrecipients will identify and request resources to assist in:

- Improving the agency's investigative, intelligence, and/or interdiction capabilities
- Enhancing information sharing, including investigative and intelligence data sharing with other agencies
- Enabling agencies to participate in projects within the Northern and Middle states
- Assisting in projects/initiatives unique to an agency or its region
- Improving dedicated communications capabilities
- Reducing preciptious increases in crime

Subrecipient will provide the following services under the Program:

Project: FY20 "Northern and Middle States Rural Law Enforcement Training and Technical Assistance Grant Program"

Period of Performance: October 1, 2020 through September 30, 2023

Contract Price: \$68,000.00

Subrecipient Contact: Robert Duncan
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A. Project:

Subrecipient STATEMENT OF WORK

The Subrecipient will provide the following services under this Agreement:

- 1) **Applications/Documentation:** Upon being selected as a subrecipient, agencies will be required to update their applications and provide proper financial documentation to include bids, invoices, and receipts of purchase prior to funds being reimbursed by NW3C.
- 2) **Quarterly Reports:** Following implementation, the subrecipient will be contacted and surveyed by NW3C Program Manager on a quarterly basis. This survey will report accomplishments, lessons learned, and promising practices that could be replicated. **Questions may include:**
 - What was the problem identified to be addressed through the funding?
 - How was/were the item(s) used/implemented?
 - How was the information and/or intelligence sharing improved?
 - What other benefits, if any, were gained through this award?
 - How many officers were given/use the items(s) or benefited from the award?
 - What best practices can be recommended based on the agency's use/implementation experience?
 - What lessons learned (and challenges faced) can you share from the use/implementation?
 - Did this award help reduce crime in your area?
 - Was the project or implementation completed by the target date?

II. **PAYMENT SCHEDULE:**

Upon selection, subrecipients will provide NW3C all financial documentation to include bids, invoices, and receipts of approved purchase based on actual expenditures incurred. Actual expenditures incurred should be supported by a financial report detailing expenses. The subrecipient will monitor the total budget by category, and current period expenditures. The total amount to be paid by NW3C shall not exceed **\$68,000.00** over the award period. To document completion of the work required under this contract, the subrecipient agrees to submit to NW3C, at the Notice Address listed below an Invoice, documenting the services provided under Schedule A, by listing (i) the period of service, (ii) the grant number, (iii) a description of the work performed and supporting documentation for actual expenses, and the amount.

NW3C shall pay the subrecipient for approved purchases, subject to the availability of federal funds from OJP/BJA. NW3C will not be obligated to make any payment if the applicable payment request (the Invoice) is not received or if the required deliverable is not received and approved by NW3C. If OJP/BJA funds are available, NW3C will make payment thirty (30) days from receipt of the invoice and approval by the NW3C Contract Coordinator.

SCHEDULE B

TO THE AGREEMENT BETWEEN NW3C AND subrecipient

DOJ OFFICE OF JUSTICE PROGRAMS, Bureau of Justice Assistance

PROJECT NUMBER: BJA-2020-17373 AWARD DATE: September 12, 2022

SPECIAL CONDITIONS

The following Special Conditions are applicable to the use of funds from OJP/BJA by NW3C, as the Cooperative Agreement recipient, and by **Robert Duncan**, as a subrecipient:

1. Requirements of the award, remedies for non-compliance or for materially false statements
- The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.
- Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.
- By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.
- Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.
- Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).
- Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or - unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2020 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2020 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2020 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

5. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.
6. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.
7. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants"), to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration. The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
8. Employment eligibility verification for hiring under the award
 1. The recipient (and any subrecipient at any tier) must--
 - A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the

individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to

participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

9. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

10. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

11. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

12. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

13. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

14. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

15. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

16. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

17. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

18. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

19. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high- risk" for purposes of the DOJ high-risk grantee list.

20. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38
- The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.
- Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.
- The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.
23. Restrictions on "lobbying"
- In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)
- Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.
- Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.
24. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2020)
- The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.
25. Reporting potential fraud, waste, and abuse, and similar misconduct
- The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent,

subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

26. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors

that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. It certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

27. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

28. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

29. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

30. Applicants must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

31. The recipient agrees to submit to NW3C for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. 2020-MU-BX-K001 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

32. The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

33. Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by NW3C prior to obligation or expenditure of such funds.

34. Copyright; Data rights

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier) under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP

program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

35. Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.22.3.

36. With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

37. Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

38. FFAA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

39. The recipient understands and agrees to track and report data on all training and technical assistance activities and deliverables using the guidance, format, or tool provided by the Program Office or OJP.

40. The recipient agrees to track and report to BJA on its training and technical assistance activities and deliverables progress using the guidance and format provided by BJA.

41. Cooperating with OJP Monitoring

The recipient agrees to cooperate with NW3C monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with NW3C (including the program manager for this

award and the Chief Financial Officer (CFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to NW3C all documentation necessary for NW3C to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by NW3C for providing the requested documents. Failure to cooperate with NW3C's monitoring activities is a breach of this agreement and may result in actions that affect the recipient's access to funds under this agreement.

42. Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

SCHEDULE C

OSP CERTIFICATION FORM 4061/6

FOR SIGNATURE BY **Robert Duncan** AS A SUBRECIPIENT

TO THE AGREEMENT BETWEEN NW3C AND U.S. DEPARTMENT OF JUSTICE

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER
RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of \$100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontractors) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction," as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals—

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or

transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects its (or its principals') present responsibility;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

- B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVC Applicants, to OVW, at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

- A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).
- B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

- A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by—

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

5. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

As the duly authorized representative of the Subrecipient, I hereby certify that the Subrecipient will comply with the above certifications.

1. Subrecipient Name and Address: Robert Duncan
Lieutenant
Waterloo Police Department
715 Mulberry
Waterloo, IA 50703
Email: duncanr@waterloopolice.com
Telephone: 319-291-4340

2. Subrecipient IRS/Vendor Number:

BY: _____

Robert Duncan
Lieutenant

DATE: _____

OJP FORM 4061/6 <https://www.ojp.gov/funding/apply/forms>

SCHEDULE D

TO THE AGREEMENT BETWEEN NW3C AND SUBSIDIARY
NW3C TRAVEL AND EXPENSE MANAGEMENT POLICY

ADMINISTRATIVE POLICY AND PROCEDURES			
TITLE: TRAVEL AND EXPENSE MANAGEMENT		REFERENCE # 700	REVISION DATE: 08/17/2018
SECTION: TRAVEL		EFFECTIVE DATE: 04/01/04	PAGE 10 of 10

I. POLICY:

In order to accomplish NW3C's mission, it is necessary for NW3C's employees and non-employees to travel. An employee or non-employee who is traveling on authorized NW3C business is representing NW3C. NW3C is committed to conducting its travel program in a professional, efficient, cost effective, and ethical manner. Travelers must be familiar and comply with all applicable federal, state, and local laws particularly regarding the use of hand-held cell phone devices, as well as NW3C's prohibition against texting while driving.

NW3C employees, non-employees, or designee, and guests are required to maintain all travel reservations through Concur Solutions (Concur). In order to be eligible for reimbursement for travel and business expenses, NW3C employees and non-employees, or their designee, must submit the appropriate documentation in Concur for reimbursement. Requests for reimbursement of travel expenses arising from federally-funded travel that is not eligible for reimbursement under NW3C's Travel and Expense Management Policy and Procedure will be denied. For Travel that is funded using non-program revenue, NW3C's President, or designee, in his sole discretion, may approve exceptions to NW3C's Travel and Expense Management Policy and Procedure on a case-by-case basis. Violations of NW3C's Travel and Expense Management Policy and Procedure may result in disciplinary action, up to and including dismissal.

II. PURPOSE:

NW3C's Travel and Expense Management Policy and Procedure establishes the process to book authorized travel in Concur and to request expense reimbursement for business expenses when NW3C employees and non-employees Travel.

III. REFERENCES:

This Travel and Expense Management Policy and Procedure is authorized under NW3C's Policies, Procedures, and Forms Manual.

IV. DEFINITIONS:

A. Accounting Processor:

These are the Finance staff designated to process, review, approve, and issue payment for Authorized Travel and business expense reimbursements.

B. Authorized Travel:

This is any travel on NW3C business for which travel has been assigned and approved by the Traveler's manager or supervisor prior to any travel arrangements being made, cancelled, changed, or reimbursed and which results in the Traveler incurring travel expenses for transportation, lodging, meals, mileage or registration.

C. Concur Expense Approver:

This is the manager or supervisor that must review and approve all Concur Expense Reports submitted by NW3C employees, consultants, the Board of Directors, and guests.

D. Concur Expense Report: This is the report used to request reimbursement for Authorized Travel or business expenses.

E. Concur Profile:

This is the documentation in Concur, which must be completed by all employees, the Board of Directors, delegates, consultants, and non-employees or their designee prior to requesting travel or business expense reimbursement.

F. Concur Solutions System (Concur System):

This is the travel and automated expense management system provider used by NW3C to book Authorized Travel and provides expense reimbursement for Travel and Business Expenses

G. Consultant Travel Form:

This is the NW3C form that must be completed by the any employee who acts as a coordinator for Consultants. The Consultant Travel Form must be completed and sent to the Contract Administrator. The Contract Administrator will conduct an Independent Contractor Review at least once a year or if the Consultant information changes.

H. Concur Travel Itinerary:

After booking Travel in Concur, the Concur System will provide a Travel Itinerary to the Traveler and the manager, supervisor, coordinator or delegate.

I. Delegate:

This is a person who books travel and/or submits expense reimbursements on behalf of an employee or non-employee.

J. Guest Traveler:

These are non-employees traveling on behalf of NW3C, up to two times per year, and who are required to submit a Guest Travel Profile and Request for Travel Form that will be submitted to and approved by the manager. This travel will be booked and expenses entered into the Concur System by the Travel Administrator. At the conclusion of the trip, guests must complete a Request for Reimbursement Form with all required receipts attached and forward to the Travel Administrator (or the requesting manager).

K. Incidental Travel Expenses: These are the miscellaneous expenses including but not limited to tolls, parking, fees, laundry, rental car fuel, and tips.

L. Interrupted Travel: This means Travel interrupted for the convenience of the Traveler. The Traveler will fill out the Acknowledgment/Waiver of NW3C Liability During Interrupted Travel Form (Interrupted Travel Form) and provide the Interrupted Travel Form to their manager, supervisor or coordinator prior to Travel. Once approved, the manager or supervisor will retain the Interrupted Travel Form. The Traveler will indicate on the Concur Expense Report any expenses incurred during the interrupted Travel that will not be reimbursed as Authorized Travel.

M. Point of Origin: This is the Traveler's departure location from which Travel begins, which is either the Traveler's workstation or the Traveler's home, whichever is closer to the Traveler's final destination.

N. Portal / Intranet Central repository for NW3C documentation, which may include Policies and Procedures and other NW3C materials.

O. Private-Owned Vehicle: This is a vehicle that is owned by a Traveler who uses it when traveling on NW3C business up to fifty (50) miles from the Traveler's Point of Origin or to the Common Carrier transportation location (ex. Fairmont to Pittsburgh International Airport).

P. Request for Travel Advance: This is the NW3C form that the Traveler, or their designee, must complete and submit for Controller approval to request advance payment of funds for use in paying travel expenses incurred during Authorized Travel.

Q. Traffic Fines: This includes all fines or tickets related to moving or non-moving traffic violations incurred while on Authorized Travel or when using a NW3C vehicle, POV or rental. NW3C will not reimburse employees for costs incurred for Traffic Fines.

R. Travel and Business Expenses: This refers to those expenses, including travel, meals, lodging, mileage, fees, or taxes, and other business costs that are incurred by a Traveler during Authorized Travel or when conducting business for NW3C.

S. Traveler: This is any NW3C employee or non-employee that has been authorized to travel on behalf of NW3C.

V. **GENERAL RULES APPLICABLE TO ALL NW3C TRAVEL:**

A. AUTHORIZATION:

Prior approval is required for all Authorized Travel. NW3C employees are authorized to make travel arrangements, including, but not limited to, airfare, rental car, and lodging.

B. CONDUCT:

1. While on travel status, the employee's or non-employee's conduct must be professional at all times, in accordance with NW3C's policies and procedures, and in compliance with applicable federal, state, and local laws and regulations.
2. Any action, behavior, or conduct which reflects negatively on NW3C is prohibited and may result in disciplinary action, including, but not limited to, disallowance of Travel Expenses, partial payment of Travel Expenses, delay in payment, suspension, or dismissal. Any circumstance which occurs during Authorized Travel that would negatively reflect on NW3C must be reported by the next business day to the Traveler's supervisor, manager, or coordinator.

C. TRAVEL BY COMMON CARRIER:

1. Employees making Authorized Travel arrangements must examine the rates and schedules of all possible common carriers. The Employee will obtain the most economical fare with the most direct routing, after considering all time constraints and ancillary charges. Approval of the manager or supervisor may be required.
2. NW3C will not reimburse the Traveler for business class travel, except for train travel or where business class is equal to or cheaper than economy class. All Travelers, even those on international flights, will fly in economy class or the least expensive class otherwise available. Any deviations must be approved by the President, or designee.
3. Travelers may retain all benefits from any frequent flyer or other club or frequent traveler memberships. It is the responsibility of the Traveler to register, maintain, and pay all dues or fees for club membership and to keep the membership information updated in Concur.
4. Travelers will be reimbursed only for one standard bag fee for air travel per destination, unless prior approval is received from the manager, supervisor, or coordinator.

D. GROUND TRANSPORTATION:

1. Travelers must determine what type of ground transportation is available and may select the most expedient and reasonable means of ground transportation.
2. If there are two or more Travelers traveling to the same destination together, Travelers must share ground transportation, unless prior approval is received from the manager, supervisor, or coordinator. When multiple Travelers share ground transportation, only one Traveler may claim reimbursement for this Travel Expense.
3. Ride-sharing companies or transportation network companies, such as Uber, Lyft, or other mobile ride-hailing applications may be used by the Traveler and

reimbursed for rideshares if the ride-sharing company's or the transportation network company's rates are an efficient and cost-effective alternative to taxis and rental cars. Travelers must obtain receipts for travel by ride-sharing company and submit electronic copies of the receipts in Concur for reimbursement. Tips for ride-sharing companies should not exceed twenty percent (20%) of the fare.

4. NW3C will reimburse Travelers for compact, mid-size, or intermediate automobiles, unless three or more Travelers are traveling together, in which case a full-size car or comparable vehicle may be utilized. Any deviation from this Policy and Procedure must be noted in the Concur System.
5. When submitting the Concur Expense Report, the Traveler must include a justification for using an alternate vehicle and the approval from their manager, supervisor or coordinator. Travelers will be reimbursed only for the cost of the class of vehicle approved.
6. Travelers are not permitted to request reimbursement for luxury upgrades or certain optional services or equipment, including, but not limited to, optional insurance, prepaid fuel, navigational systems, or any other unapproved extra-cost options.

7. Telecommuter and non-employee Travelers will be reimbursed for mileage while driving a Privately Owned Vehicle (POV) from a reasonable point of origin to the common carrier location. Other NW3C employees will be reimbursed for mileage to the common carrier location only to the extent that the distance exceeds the distance of their regular daily commute to and from their home to their official workstation. All mileage reimbursements will be at the maximum Internal Revenue Service established rate.

8. NW3C's insurance policy covers Travelers on Authorized Travel. Therefore, when renting an automobile, the Traveler must decline the optional insurance coverage. Travelers on Authorized Travel, who use a rental automobile, are required to print and carry a copy of NW3C's Certificate of Liability Insurance. Coordinators must ensure that all Consultant or Guest Travelers receive the Certificate of Liability Insurance. All accidents must be reported in accordance with NW3C's Safety Policy and Procedure. In the event of an accident or injury while traveling, the Traveler or coordinator must notify the automobile rental company, follow the company's accident procedure, and notify NW3C's Safety Officer/Contract Administrator, the Human Resources Director, and the Traveler's supervisor, manager, or coordinator immediately.

E. PRIVATELY-OWNED VEHICLES:

1. NW3C Travelers must use rental cars when driving on Authorized Travel. When a Traveler uses a Privately-Owned Vehicle for Authorized Travel, NW3C will reimburse the Traveler at the maximum Internal Revenue Service established rate only if (i) there are no NW3C-owned vehicles available, (ii) a rental car is not available or is more expensive, or (iii) the distance of the trip is less than fifty (50) miles from the Traveler's Point of Origin or will be used to travel to a Common Carrier location.

2. Use of a Privately-Owned Vehicle may be approved only if the vehicle is properly licensed, registered, insured, and state inspected (if required by state law), and if the Traveler has a valid driver's license.
3. The Traveler assumes sole responsibility for all traffic fines and for compliance with NW3C's Safety Policy and Procedure. Traffic violations conviction for reckless driving or the suspension or revocation of the Traveler's driver's license must be reported in writing to NW3C's President, or designee, and the Safety Officer/Contract Administrator at least by the first business day following the violation.
4. Employees are prohibited from transferring NW3C's mobile labs in Privately-Owned Vehicles. Mobile labs may be transported only in NW3C vehicles and rental cars. Prior approval from the Traveler's manager, supervisor, or coordinator is required to transport any other NW3C owned property or equipment in a Privately-Owned Vehicle.

F. LODGING:

1. Lodging expenses incurred by Travelers on Authorized Travel will be reimbursed only to the extent of the prevailing General Services Administration (GSA) Per Diem Rate plus taxes and fees. Any requests for lodging that deviate from the GSA Per Diem Rate must be noted in the Concur System when booking Travel and approved by the manager or supervisor prior to booking.
2. All hotel reservations must be guaranteed by, and charged to, the Traveler's personal credit card or a debit card, unless NW3C has established a direct bill account with the hotel.
3. If cancellation of a reservation is necessary, the Traveler is responsible for canceling hotel reservations in the manner prescribed in the hotel's cancellation policy. Generally, NW3C will not reimburse the Traveler or the hotel for "no show" fees or early departure fees. Requests for any exceptions to this requirement must be submitted by the Traveler in Concur.
4. The Traveler must submit a lodging receipt with their reimbursement in Concur.
5. Unapproved Incidental and miscellaneous charges incurred at a hotel are the responsibility of the Traveler.

G. MEALS:

1. Travelers will be reimbursed for meals based on the daily Meals and Incidental Expense (M&IE) Rate published by the General Services Administration (GSA) for the location at which the Traveler will be lodging each travel day. In cases where the Traveler's destination city and county are not listed on the GSA web site, the standard rate will be used. Meal rates for Travel to non-contiguous states and U.S. territories will be reimbursed at the rate specified in the

- Defense Travel Management Office (DoD) Per Diem Rates. Meal Travel Expenses for foreign Travel may be reimbursed according to the State Department Foreign Per Diem Travel Rates in effect at the time of Travel.
2. If a meal is furnished at any event or at the Traveler's hotel, there will be no reimbursement for those meals. A continental breakfast supplied by the hotel is not considered a meal under the terms of this Policy and Procedure. Any exceptions must be noted in Concur.
 3. For any Authorized Travel that requires an overnight stay, the Traveler will be reimbursed at a rate of seventy-five percent (75%) of the established GSA M&IE rate on the first and last day of Authorized Travel using the M&IE rate for the respective lodging location.
 4. For single day travel that is more than fifty (50) miles from the Traveler's Point of Origin, the seventy-five percent rule applies. For travel of less than fifty (50) miles that does not require an overnight stay, no meal reimbursement applies.

H. SUPPORT:

1. All account administration and management for user access will be routed to the NW3C Help Desk: Internal: ext. 4357; External: 304-367-8787; and Email: HelpDesk@nw3c.org. Please refer to the Help Desk Policies and Procedures at <http://portal.nw3c.org/docs/default-source/default-document-library/nw3c-help-desk-policy-and-procedures.pdf>.
2. Assistance pertaining to travel and expenses, including but not limited to, creating expense reports, Concur website access, per diem rates, etc. should be routed to the NW3C HelpDesk. If additional assistance is required, the NW3C HelpDesk will coordinate and escalate the ticket to the best suited, available support person. For immediate assistance with travel and expense user questions and issues, support is available through the Concur Support Hotline: 1-866-793-4040, 24x7 online chat from the Concur website, Concur frequently asked questions from the Concur website, and the Gant Travel Support Number: 877-924-0303.

VI. GENERAL RULES RELATING TO MISCELLANEOUS TRAVEL EXPENSES:

- A. Travelers are responsible for properly completing and submitting the Concur Expense Report when requesting reimbursement for Travel and Business Expenses.

- B. NW3C employees and non-employees must report actual costs for all expenses other than meals incurred while on Authorized Travel.

- C. Copies of the following receipts must be attached to the Concur Expense Report: hotel receipts, which include documented business calls and charges for other business expenses (such as fax, telephone, Internet access, or photocopy fees);

1. all parking, which may include, but not be limited to, hotels, events, airports, long- term/extended stay parking and toll receipts over five dollars (\$5.00) per day;
 2. taxicab receipts; and
 3. receipts for expenses incurred during Authorized Travel, including, but not limited to, travel by air, bus, train, rental car, NW3C-owned automobile or Privately-Owned Vehicle.
- D. Any personal expenses, or purely optional expenses, are non-reimbursable. Examples of non- reimbursable expenses include, but are not limited to, the following: alcoholic beverages; club dues for airlines or rental car companies, unless President/CEO approved as business necessity; in-air items such as headset rentals, internet, Wi-Fi access, movies or other entertainment; in- room hotel movies or other entertainment items; fines for traffic violations; optional insurances selected by the Traveler; or personal items needed while traveling.

VII. RESPONSIBILITIES OF THE MANAGER, SUPERVISOR, OR COORDINATOR:

- A. Travel for NW3C employees must be authorized and assigned by the employee's manager or supervisor. The manager and supervisor will be the Approver for the Concur Expense Report.
- B. The coordinator for Consultants will fill out the Consultant Travel Information Form and will book Authorized Travel in Concur for the Consultant. The Consultant Travel Information Form must include the non-employee's name, address, email address, occupation, employment status, and purpose for the non-employee Authorized Travel, the dates of the event, and the funding source. A copy of this Consultant Travel Information Form must be sent to the Contract Administrator to conduct an Independent Contractor Review at least once a year. If any changes occur to the Consultant's or Guest's information previously provided, such as, changing employers, moving to a different state or changing employment status to retired or part-time, the coordinator will submit a new Consultant Travel Form to the Contract Administrator, prior to booking Authorized Travel.
- C. Guests traveling on behalf of NW3C up to two (2) times per year must complete a Guest Travel Profile and Request for Travel Form that will be approved and submitted by the requesting manager. This Authorized Travel will be booked and expenses entered into Concur by the Travel Administrator. At the conclusion of the trip, Guests must complete a Request for Reimbursement Form and must attach all required receipts and forward to the Travel Administrator or requesting manager.
- D. Authorized Travel for Guests and Consultants must be authorized and assigned by the coordinator of the training or event and will be approved by the manager or supervisor.
- E. The manager, supervisor, or coordinator is responsible for ensuring that NW3C Travelers are aware of, understand, and comply with all applicable NW3C policies and procedures.

- F. The manager, supervisor, or coordinator is responsible for reviewing and approving the Concur Expense Report and that all necessary documentation required is included.

VIII. RESPONSIBILITIES OF THE CONTRACT ADMINISTRATOR/ SAFETY OFFICER:

- A. The Contract Administrator is responsible for conducting an independent contractor review, updating the status of Consultants, as necessary, and receiving and maintaining The Consultant Travel Form.
- B. The Contract Administrator will receive information on all moving and non-moving traffic violations and reported accidents in accordance with NW3C's Safety Policy and Procedure. The Contract Administrator will notify the appropriate manager, the President, or designee, and the Insurance Company on all accidents and traffic violations.

IX. RESPONSIBILITIES OF THE ACCOUNTING PROCESSOR:

- A. After an expense report in Concur has been approved, the expense report will be marked as "Approved & In Accounting Review," and ready for processing. Only NW3C Finance staff identified as the Accounting Processors in Concur may process Concur Expense Reports.
- B. The Accounting Processor will take one of the following actions on the Concur Expense Report:
 - 1. Mark the Expense Report as "Approved" for payment;
 - 2. Return the Expense Report to the Traveler for any necessary edits or corrections; or
 - 3. Return the Expense Report to the initial Approver for further review.
- C. The Accounting Processor is responsible for ensuring any Concur Expense Report is accurate, in compliance with the Travel and Expense Management Policy and Procedure, and complete based on the information provided.

X. RESPONSIBILITIES OF THE TRAVELER:

- A. Traveler must complete and maintain Concur Profile including all hotel, airline and rental car reward programs. It is the responsibility of the Traveler to pay all fees associated with club memberships. Charges for club memberships are not eligible for reimbursement. NW3C is not responsible or liable for any misuse, problems, or mistakes relating to club memberships and travel reservations. Travelers may retain all benefits of their club memberships. NW3C will not reimburse Travelers for any estimated value of Reward Program points when used for NW3C Authorized Travel.
- B. Travelers are authorized to book any airline tickets, hotels and/or rental cars for authorized NW3C Authorized Travel based on the established policy and guidelines. The Traveler should purchase airline tickets in the Concur System thirty (30) days, but not less than ten (10) days, before departure date to obtain

the most cost effective means of Travel. Management approval is required for Authorized Travel booked more than thirty (30) days in advance.

- C. Travelers must complete all required sections in Concur relating to the Authorized Travel. Concur has specific limitations, exclusions, and parameters built into the Concur System to ensure adherence to the Travel and Expense Management Policy and Procedure. As long as the Traveler books travel that does not generate a policy violation and is within allowable variances, the Authorized Travel may be booked, subject to the cancellation policy of the specific vendor. If the Travel item being booked violates a policy or is outside an allowable variance, the Approver will receive an alert and the Travel item will require an exception based approval from the manager or supervisor.
- D. Travelers must notify their manager, supervisor or coordinator of any cancellations or changes to a reservation. Any changes resulting in additional charges or fees must have management approval and receipts are required for reimbursement. Failure to follow this procedure may result in disallowance of reimbursement of these fees and/or surcharges.
- E. Travelers must make every effort to use original NW3C airline tickets issued for business travel.
- F. Travelers must submit all required receipts to be eligible for expense reimbursement.
- G. Travelers must carry their NW3C identification with them at all times when traveling. NW3C identification may be required by hotels to receive the established government rate.

XI. RESPONSIBILITIES OF THE TRAVEL ADMINISTRATOR:

- A. Based on guidelines established by the President, or designee, the Travel Administrator will act as the point of contact for system modifications, updates, corporate travel policies, and required fields in Concur.
- B. The Travel Administrator will process requests for Guest Travel to include booking and reimbursements.
- C. The Travel Administrator will receive and distribute unused ticket reports as applicable.
- D. In an emergency situation, any changes to the Travel Itinerary that does not incur an additional cost to NW3C may be booked by the Traveler. The Traveler must contact the Travel Administrator, their manager or supervisor for approval prior to incurring any additional cost. Any additional costs must be noted and an explanation provided in the Concur Expense Report with the required documentation.

XII. INDIRECT ROUTE/INTERRUPTED TRAVEL:

When a Traveler requests Interrupted Travel while on Authorized Travel, reimbursement is limited to the amount that would have been paid for the direct or regularly traveled route.

XIII. EMPLOYEE TRAVEL ADVANCES:

Travelers must sign a waiver when Authorized Travel will be interrupted using the Acknowledgement Waiver of NW3C Liability During Interrupted Travel. The interrupted Travel Form must be signed by employees, Consultants, and Guests. Employees must use leave without pay or vacation for those business days during the interrupted Travel period. Expenses incurred for or during interrupted Travel days are not reimbursable.

When requesting money in advance of Authorized Travel to pay for Authorized Travel, a NW3C employee must submit a NW3C Request for Travel Advance Form at least two (2) weeks prior to travel to allow for processing of the request. An employee must receive approval by the Controller prior to travel. The Travel Advance will be deducted from the Concur Expense Report when it is processed.

XIV. TRAVEL TO ALASKA, HAWAII, AND PUERTO RICO:

Authorized Travel to non-contiguous states and U.S. territories must be approved by the President, or designee, prior to booking Authorized Travel in Concur. If approved, lodging and meal expense reimbursement rates will be determined using the Defense Travel Management Office (DoD) Per Diem Rates.

XV. FOREIGN TRAVEL:

A. For the purposes of NW3C's Travel Policy and Procedure, foreign travel is defined as Authorized Travel outside the United States and U.S. territories.

B. Because foreign travel using federal funds must be pre-approved in advance by grant-funding agencies, the Traveler must submit a memorandum requesting approval for foreign travel to the President at least sixty (60) business days in advance of the requested foreign travel. The memorandum should describe in detail the purpose, funding source, costs that may be incurred that are specific to the traveler's destination, destination(s), dates, and any other relevant information about the foreign travel.

Lodging and meal Travel Expenses for foreign travel may be reimbursed according to the State Department Foreign Per Diem Rates in effect at the time of Authorized Travel.



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 1, Continued on Page 2

Name: **Waterloo Police Department**
 Attn: **Wendy Drinovsky or Sgt. Rasmussen** County: _____
 Address: **715 Mulberry Street**
 Address:2 _____ Account #: _____
 City: **Waterloo** ST: **Iowa** ZIP: **50703**
 Phone: **319-291-4340 Ext4340** Fax: _____
 Rev: _____

Tracking #: **230213-11** Tracking Date: **2/13/2023**
 Sales Order: _____ S.O. Date: _____
 Invoice #: _____ Invoice Date: _____

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Flirts Building and Parking		
2	1	P4707-PLVE	Axis 2 Lens Camera	934.15	934.15
3	300	Feet of Outdoor Cat6	Data Cable to Network and Power Camera	0.55	165.00
4	1	02172004	30 Watt Midspan	67.15	67.15
5	8	A-2	Installation of Camera and Cable	75.00	600.00
6	1	P-1	Programming Camera into Salient System	85.00	85.00
7					
8			San Souci Bridge		
9	2	AV-5426PMIR-S	Arecont Look Down for Intersection	457.55	915.10
10	3	Q1798-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,614.15	4,842.45
11	1	02172004	30 Watt Midspan	67.15	67.15
12	24	A-2	Installation of Camera and Cable	75.00	1,800.00
13	3	P-1	Programming Camera into Salient System	85.00	255.00
14	8	Bucket Truck Use	Use of K&W Bucket Truck is \$85.00 per hour	85.00	680.00
15	8	KandW Time	K and W Install of Cable	125.00	1,000.00
16	1000	Feet of Outdoor Cat6	Data Cable to Network and Power Camera and Wireless	0.55	550.00
17	1	Misc	Tie Wraps, Bits, Straps, Connectors, Etc	200.00	200.00

L1	<u>Notes or Special Instructions:</u>	Page Total	\$12,161.00
L2		Total Add'l Pages	57,520.52
L3		Total All Pages	\$69,681.52
L4		INSTALLATION	
L5		SUB TOTAL	\$69,681.52
L6		SALES TAX	EXEMPT
L7		SHIPPING	Included
L8		TOTAL	\$69,681.52

Delivery: TBD Week(s), ARO. Terms: Net-30 P.O Number: _____
 Delivery is based on manufacturers estimates and is subject to change.
 Down Paym't P.O.
 Project: Security-CCTV
 Disclaimer: **RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.**
 Email: _____
 BY: Paul Burger Accepted by: _____
 E-Mail: Paul @rcsystems.com Name _____ Date _____

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

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



Waterloo, IA. 50701

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 2 Continued on Page 3

Name: Waterloo Police Department

Attn: Wendy Drinovsky or Sgt. Rasmussen

Address: 715 Mulberry Street

Address: 2

City: Waterloo

ST: Iowa ZIP: 50703

Phone: 319-291-4340 Ext4340 Fax:

Rev:

Tracking #	23021311	Tracking Date:	2/13/2023
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			San Souci Bridge Continued		
2	4	NBE-5AC-Gen2-US	Wireless Links for 10 Locations	123.75	495.00
3	3	T91B47	Pole Mount Adaptor for Axis	77.97	233.91
4	2	AV-PMA-W	Pole Mount Adaptor for Arecont	21.48	42.96
5	2	AV-JBA-W	Back Box for Arecont	50.14	100.28
6					
7					
8					
9			4th and Lafayette		
10	1	AV-5426PMIR-S	Arecont Look Down for Intersection	457.85	457.85
11	4	Q1798-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,646.02	6,584.08
12	5	02172004	30 Watt Midspan	67.15	335.75
13	16	A-2	Installation of Camera and Cable	75.00	1,200.00
14	3	P-1	Programming Camera into Salient System	85.00	255.00
15	4	Bucket Truck Use	Use of K&W Bucket Truck is \$85.00 per hour	85.00	340.00
16	8	KandW Time	K and W Install of Cable	125.00	1,000.00
17	600	Feet of Outdoor Cat6	Data Cable to Network and Power Camera and Wireless	0.55	330.00
18	4	NBE-5AC-Gen2-US	Wireless Links fot 10 Locations	123.75	495.00
19	4	T91B47	Pole Mount Adaptor for Axis	77.97	311.88
20	1	AV-PMA-W	Pole Moujnt Adaptor for Arecont	21.48	21.48
21	1	AV-JBA-W	Back Box for Arecont	50.14	50.14
22					
23					
24					
25					
26					
27					
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34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____



RCSYSTEMS
Radio Communications
Company

Waterloo, IA. 50701

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 3 Continued on Page 4

Name Waterloo Police Department

Attn: Wendy Drinovsky or Sgt. Rasmussen

Address: 715 Mulberry Street

Address:2

City: Waterloo

ST: Iowa ZIP: 50703

Phone: 319-291-4340 Ext4340 Fax:

Tracking # 23021311

Tracking Date: 2/13/2023

Sales Order:

S.O. Date:

Invoice #

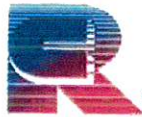
Invoice Date:

Rev:

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			9th and Washington		
2	1	P3727-PLE	Axis 4 Lens Camera	1,141.09	1,141.09
3	1	Q1798-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,614.15	1,614.15
4	2	02172004	30 Watt Midspan	67.15	134.30
5	8	A-2	Installation of Camera and Cable	75.00	600.00
6	1	P-1	Programming Camera into Salient System	85.00	85.00
7	4	Bucket Truck Use	Use of K&W Bucket Truck is \$85.00 per hour	85.00	340.00
8	8	KandW Time	K and W Install of Cable	125.00	1,000.00
9	300	Feet of Outdoor Cat6	Data Cable to Network and Power Camera and Wireless	0.55	165.00
10	2	NBE-5AC-Gen2-US	Wireless Links fot 10 Locations	123.75	247.50
11	1	T91B47	Pole Mount Adaptor for Axis	77.97	77.97
12	1	T94N01D	Pole Mount Adaptor for Axis	84.15	84.15
13	1	T91B67	Pole Mount	92.65	92.65
14					
15					
16			4th and Newell/Conger		
17			Can Not proceed with this intersection because there is no		
18			Power or Cabinet to Run Cable to		
19					
20					
21			Logan and Newell/Conger		
22			Can Not proceed with this intersection because there is no		
23			conduit running to pole from cabinet the Cables are direct		
24			burial, Also Power is only on at night.		
25					
26					
27			4th and Summer		
28			Can not proceed with this intersetion. Pole we would like to		
29			use is on railroad property and they own that pole. There		
30			is also no power to that pole that is constant power. It is		
31			only on at night.		
32					
33					
34					
35					

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Initials _____ Date: _____



RCSYSTEMS
Radio Communications
Company

Waterloo, IA. 50701

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 5 Page 4

Name Waterloo Police Department

Attn: Wendy Drinovsky or Sgt. Rasmussen

Address: 715 Mulberry Street

Address:2

City: Waterloo

ST: Iowa ZIP: 50703

Phone: 319-291-4340 Ext4340 Fax:

Tracking # 23021311

Tracking Date: 2/13/2023

Sales Order:

S.O. Date:

Invoice #

Invoice Date:

Rev:

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			18th street bridge North and South Ends		
2			Can Not proceed with this intersection. There is no cabinet		
3			near the pole and power to that pole is only provided at night.		
4					
5					
6			Mullan and Conger Under the 4 Lane Walk way		
7			Can Not Proceed with this area. The power to the lights is only		
8			on at night.		
9					
10					
11			5th and Allen		
12			No Pole to Mount on and no Box to run cable and no way to		
13			connect to video system or network		
14					
15					
16					
17					
18					
19					
20					
21					
22					
23			Franklin from 11th st to nevada		
24			No way at this time to connect to network or Video System		
25					
26					
27					
28			Independence/ Vinton		
29			Can not proceed with this locaiton because there is no		
30			power close enough to location and no cabinet as well.		
31					
32					
33					
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____



Waterloo, IA. 50701

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 6 Page 5

Name Waterloo Police Department

Attn: Wendy Drinovsky or Sgt. Rasmussen

Address: 715 Mulberry Street

Address:2

City: Waterloo

ST: Iowa ZIP: 50703

Phone: 319-291-4340 Ext4340 Fax:

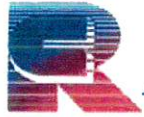
Tracking #	23021311	Tracking Date:	2/13/2023
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

Rev:

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			ParkView and Miriam		
2			No pole at location and no box for housing Equipment and		
3			No way to connect to network		
4					
5					
6					
7			Upgrades to the Head End and Misc Equipment Needed		
8	1	Server	Server to Upgrade Processing Power And Add Storage	13,000.00	13,000.00
9	20	Enterprise	Salient Licenses	203.13	4,062.60
10	20	SMA5	Salient 5 Year License Support	136.00	2,720.00
11	5	TI-PG102i-M	TrendNet 10 Port Hardined Managed Switch	571.25	2,856.25
12	5	TIS12024	TrendNet Power Supply	159.99	799.95
13	8	P-1	Setting Up and Programming New Server	85.00	680.00
14					
15					
16					
17			11th Street Bridge		
18	2	T91B47	Pole Mount Adaptor for Axis	77.97	155.94
19	2	02172004	30 Watt Midspan	67.15	134.30
20	12	A-2	Installation of Camera and Cable	75.00	900.00
21	1	P-1	Programming Camera into Salient System	85.00	85.00
22	8	Bucket Truck Use	Use of K&W Bucket Truck is \$85.00 per hour	85.00	680.00
23	3	T91B47	Pole Mount Adaptor for Axis	77.97	233.91
24	150	Feet of Outdoor Cat6	Data Cable to Network and Power Cameras	0.55	82.50
25	2	Q1798-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,614.15	3,228.30
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

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Initials _____ Date: _____



RCSYSTEMS
Radio Communications
Company

Waterloo, IA. 50701

PROPOSAL

Camera Equipment Per Location for Camera Grant

Page 6 Continued on Page 6

Name: Waterloo Police Department

Attn: Wendy Drinovsky or Sgt. Rasmussen

Address: 715 Mulberry Street

Address:2

City: Waterloo

ST: Iowa ZIP: 50703

Phone: 319-291-4340 Ext4340 Fax:

Rev:

Tracking # 23021311

Tracking Date: 2/13/2023

Sales Order:

S.O. Date:

Invoice #

Invoice Date:

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Options to Complete Grant Amount		
2			Stand Alone System for remote Sites Requiring only Power		
3	1	T98A18-VE	Axis Surveillance Cabinet for Remote Standalone Site	307.36	307.36
4	1	Q6135-LE	Axis 4K PTZ Dome	2,251.65	2,251.65
5	1	T91G61	Arm Mount for Dome	198.56	198.56
6	1	T94A01D	Pendant Mount for Dome	53.50	53.50
7	1	T8134	Axis MidSpan	144.16	144.16
8	1	NPN	ComputerWorks Mini Server for Remote Site Use	1,593.75	1,593.75
9	1	NPN	Wireless Unit for Connecting to remote cabinet and Server	166.67	166.67
10	4	P-1	Setup of the Unit and Programming and Training	85.00	340.00
11					
12					
13			Additional Cameras to Be put up later		
14					
15			Bullet Camera for LPR		
16	1	Q1798-LE	Axis Bullet Cameras for vehicle Discription and Plates	1,614.15	1,614.15
17	1	02172004	30 Watt Midspan	67.15	67.15
18	1	T91B47	Pole Mount Adaptor for Axis	77.97	77.97
19					
20					
21					
22			4 Lens for Just Viewing Area with 270 Degree of View		
23	1	P3727-PLE	Axis 4 Lens Camera	1,141.09	1,141.09
24	1	T94N01D	Pole Mount Adaptor for Axis	84.15	84.15
25	1	T91B67	Pole Mount	92.65	92.65
26	1	02172004	30 Watt Midspan	67.15	67.15
27					
28					
29			Back Up Mini PC and Wireless Unit for Stand Alone		
30	1	NPN	ComputerWorks Mini Server for Remote Site Use	1,700.00	1,700.00
31	1	NPN	Wireless Unit for Connecting to remote cabinet and Server	166.67	166.67
32					
33					
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 23, 2023
For February 27 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 23, 2023 489,003.36

EFT Transactions:

Iowa Medicaid	62,747.59
Gatso	77,436.00

629,186.95

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

1,887,072.00

Bill Payment Total - Thursday, Februrary 23, 2023

2,516,258.95



Finance Committee Invoice Report 02/27/23

Invoice Due Date Range 02/27/23 - 02/27/23

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 5419 - AECOM TECHNICAL SERVICES, INC									
2000717106	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 12/31/22- 01/27/23	Edit		01/31/2023	02/27/2023	02/27/2023			3,814.40
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1 <u>\$3,814.40</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53014489	TRANS #2 FUEL OIL X1 ULS DYED	Edit		01/27/2023	02/27/2023	02/27/2023			27,297.22
53014511	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/03/2023	02/27/2023	02/27/2023			22,409.60
53014512	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/03/2023	02/27/2023	02/27/2023			23,253.82
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 3 <u>\$72,960.64</u>
Vendor 22 - AHLERS & COONEY, P.C.									
837106	2022 SEWER SRF PROJECT	Edit		01/27/2023	02/27/2023	02/27/2023			9,575.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 <u>\$9,575.00</u>
Vendor 3634 - ALTEC INDUSTRIES, INC									
51153518	#306 REPAIRS	Edit		02/02/2023	02/27/2023	02/27/2023			26.06
51154245	INSPECTION SERVICE #306	Edit		02/03/2023	02/27/2023	02/27/2023			1,702.50
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									Invoices 2 <u>\$1,728.56</u>
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GYG-6XT4-GV9H	SCREEN CLEANER & TISSUES- HR	Edit		02/19/2023	02/27/2023	02/27/2023			18.77
1RCD-Q63D-C9JW	BANDS FOR CIRCULATING GAMES, SUGGESTION BOX DE	Edit		02/09/2023	02/27/2023	02/27/2023			61.95
1TLV-VDR9-1MW6	KEYBOARD	Edit		02/06/2023	02/27/2023	02/27/2023			36.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 3 <u>\$117.71</u>
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340117095	MATS, MOPS, TOWEL SERVICE	Edit		02/10/2023	02/27/2023	02/27/2023			154.70
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									Invoices 1 <u>\$154.70</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV139287	GENERATOR PARTS - FIRE STAT #1	Edit		02/06/2023	02/27/2023	02/27/2023	02/16/2023		127.98
32NV139289	ELEC - FIRE STAT #1	Edit		02/06/2023	02/27/2023	02/27/2023	02/16/2023		4.72
32NV138674	2000 AERO 20 OZ	Edit		02/01/2023	02/27/2023	02/27/2023			17.06
32NV138680	LAMPS	Edit		02/01/2023	02/27/2023	02/27/2023			10.04
32NV138701	AT BELT/PREMIUM ENGINE WATER PUMP/THERMOSTAT	Edit		02/01/2023	02/27/2023	02/27/2023			188.71
32NV138764	WATER OUTLET GASKET	Edit		02/01/2023	02/27/2023	02/27/2023			8.65
32NV138805	2000 AERO 20 OZ	Edit		02/02/2023	02/27/2023	02/27/2023			187.66



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32NV138883	CLAM SHELLS	Edit		02/02/2023	02/27/2023	02/27/2023			5.98
32NV138908	THERMOSTAT/PREMIUM ENGINE WATER PUMP	Edit		02/02/2023	02/27/2023	02/27/2023			101.61
32NV139042	ROCKER	Edit		02/03/2023	02/27/2023	02/27/2023			15.98
32CR014908	CREDIT	Edit		02/06/2023	02/27/2023	02/27/2023			(77.91)
32NV139217	RADIATOR	Edit		02/06/2023	02/27/2023	02/27/2023			251.49
32NV139218	WWF	Edit		02/06/2023	02/27/2023	02/27/2023			71.76
32NV139271	ENGINE OIL COOLER LINES	Edit		02/06/2023	02/27/2023	02/27/2023			77.91
32NV139297	QUICK START ASSEMBLY X 2	Edit		02/06/2023	02/27/2023	02/27/2023			397.04
32NV139307	COMP SERP BELT DRV COMPONENT KIT	Edit		02/06/2023	02/27/2023	02/27/2023			174.73
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	16		\$1,563.41
Vendor 107 - BAKER & TAYLOR, LLC									
2037278145	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			23.24
2037278146	ADULT PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			41.56
2037278147	ADULT PRINT PETSCHKE ESTATE	Edit		02/08/2023	02/27/2023	02/27/2023			39.84
2037278148	YOUTH PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			14.50
2037278149	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			15.04
2037278150	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			16.24
2037278151	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			26.87
2037278152	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			38.80
2037278153	YOUTH PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			69.63
		Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	9		\$285.72
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
7942	VEGAPLUS C 23	Edit		02/15/2023	02/27/2023	02/27/2023			1,549.58
		Vendor	10061 - BERT GURNEY & ASSOCIATES INC Totals			Invoices	1		\$1,549.58
Vendor 173 - BLACK HAWK COUNTY TREASURER									
891313382006	232 RICKER STREET- PAY REMAINDER OF TAX CHARGE SUMMARY- COMDEV	Edit		02/21/2023	02/27/2023	02/27/2023	02/21/2023		2,040.00
		Vendor	173 - BLACK HAWK COUNTY TREASURER Totals			Invoices	1		\$2,040.00
Vendor 162 - BLACK HAWK MANAGEMENT									
346567-2	CHAIN SAW PARTS	Edit		02/17/2023	02/27/2023	02/27/2023			52.83
		Vendor	162 - BLACK HAWK MANAGEMENT Totals			Invoices	1		\$52.83
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13367	PEST CONTROL - CITY HALL	Edit		02/14/2023	02/27/2023	02/27/2023	02/14/2023		55.00
13386	RODENT CONTROL	Edit		02/16/2023	02/27/2023	02/27/2023			60.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	2		\$115.00



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Vendor 22450 - C & B MATERIAL HANDLING LLC									
3524196	OIL FILTER #494	Edit		02/15/2023	02/27/2023	02/27/2023			15.13
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals						Invoices	1		<u>\$15.13</u>
Vendor 7986 - C.J. COOPER & ASSOC. INC									
205751	CLEARING HSE PRE EMPLOY QUERY-LEISURE- BRAUNER	Edit		01/03/2023	02/27/2023	02/27/2023			10.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		<u>\$10.00</u>
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00408977	TOOL - BLDG MAINT	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		123.91
INV-00408990	HARDWARE - BLDG MAINT	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		7.15
2023-00001365	HAMMERVAC	Edit		01/31/2023	02/27/2023	02/27/2023			249.00
INV-00407808	SS HEX SCW	Edit		02/09/2023	02/27/2023	02/27/2023			74.66
INV-00407835	PUMP SEWAGE 2	Edit		02/09/2023	02/27/2023	02/27/2023			497.21
INV-00408934	SLING TUFFEDGE PLY T3 X2	Edit		02/14/2023	02/27/2023	02/27/2023			244.07
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	6		<u>\$1,196.00</u>
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060770	PAPER TOWELS, TOILET CLEANER	Edit		02/16/2023	02/27/2023	02/27/2023			91.17
W060676A	TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			127.06
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		<u>\$218.23</u>
Vendor 6169 - CDW GOVERNMENT, LLC									
GJ41571	USB DESK CHARGE STATION	Edit		01/24/2023	02/27/2023	02/27/2023			208.63
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		<u>\$208.63</u>
Vendor 8521 - CENTER POINT LARGE PRINT									
1984445	ADULT PRINT	Edit		01/05/2023	02/27/2023	02/27/2023			121.34
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		<u>\$121.34</u>
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
63155	PROP ACQ & DEV MATTERS; JAN 2023	Edit		02/06/2023	02/27/2023	02/27/2023			2,828.75
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	1		<u>\$2,828.75</u>
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1124708	SALT	Edit		01/26/2023	02/27/2023	02/27/2023			2,411.93
1125815	SALT	Edit		01/27/2023	02/27/2023	02/27/2023			7,364.58
1127047	SALT	Edit		01/30/2023	02/27/2023	02/27/2023			7,709.01
1129406	SALT	Edit		02/01/2023	02/27/2023	02/27/2023			9,755.05
1130589	SALT	Edit		02/02/2023	02/27/2023	02/27/2023			2,409.98
1131875	SALT	Edit		02/04/2023	02/27/2023	02/27/2023			2,419.74
1132786	SALT	Edit		02/06/2023	02/27/2023	02/27/2023			7,328.48



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Vendor 2282 - COMPASS MINERALS AMERICA INC Totals									
						Invoices	7		\$39,398.77
Vendor 22156 - COMPUTER SUPPLIES, LP									
1000015636	HP LASERJET P4010 MAINTENANCE KIT	Edit		01/20/2023	02/27/2023	02/27/2023	01/20/2023		289.00
Vendor 22156 - COMPUTER SUPPLIES, LP Totals									
						Invoices	1		\$289.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
022023	HAP-ANDREA GARDNER 11/22 - 01/23	Edit		02/20/2023	02/27/2023	02/27/2023			1,682.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
						Invoices	1		\$1,682.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
178687	PANTS FOR OPTIMIST PARTICIPANTS	Edit		02/14/2023	02/27/2023	02/27/2023			2,880.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									
						Invoices	1		\$2,880.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
507206	DASUQUIN ADVANCED LG SOFT CHEW	Edit		12/19/2022	02/27/2023	02/27/2023			46.35
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									
						Invoices	1		\$46.35
Vendor 11553 - DICKEN, CURT									
8748-11	AQUARIUM SERVICE 2/17/23	Edit		02/17/2023	02/27/2023	02/27/2023			100.00
Vendor 11553 - DICKEN, CURT Totals									
						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
47246	BHC INSP LABELS	Edit		02/13/2023	02/27/2023	02/27/2023	02/14/2023		90.00
Vendor 328 - DICKEY'S PRINTING INC Totals									
						Invoices	1		\$90.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003046	Ambulance Billing - January 2023	Edit		02/15/2023	02/27/2023	02/27/2023			18,376.59
Vendor 1206 - DIGITECH COMPUTER LLC Totals									
						Invoices	1		\$18,376.59
Vendor 418 - DOORS, INC									
330931	DOOR CLOSER	Edit		02/13/2023	02/27/2023	02/27/2023			360.00
Vendor 418 - DOORS, INC Totals									
						Invoices	1		\$360.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8165916-00	ELEC - BLDG MAINT	Edit		02/07/2023	02/27/2023	02/27/2023	02/14/2023		25.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
						Invoices	1		\$25.42
Vendor 22453 - EMC RISK SERVICES LLC									
15560	ADJUSTER SERVICE FOR MONTH OF NOV 2022	Edit		11/30/2022	02/27/2023	02/27/2023			5,680.00



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15584	MEDICAL BILL REVIEW FEES NOV 2022	Edit		11/30/2022	02/27/2023	02/27/2023			3,771.71
15599	ONE TIME DATA TRANSFER FEE	Edit		11/30/2022	02/27/2023	02/27/2023			4,845.00
Vendor 22453 - EMC RISK SERVICES LLC			Totals			Invoices	3		\$14,296.71
Vendor 7178 - EMSLRC									
40526	BLS Provider Cards	Edit		02/13/2023	02/27/2023	02/27/2023			17.00
40606	BLS Instructor Renewal Cards - Hernandez, Fuller	Edit		02/14/2023	02/27/2023	02/27/2023			50.00
40645	BLS Cards x 24 for Gingerich Class 1.13.23	Edit		02/20/2023	02/27/2023	02/27/2023			204.00
Vendor 7178 - EMSLRC			Totals			Invoices	3		\$271.00
Vendor 471 - EXPRESS SERVICES, INC.									
28632109	TEMP RECEPTIONIST	Edit		02/15/2023	02/27/2023	02/27/2023			521.85
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	1		\$521.85
Vendor 485 - FASTENAL COMPANY									
IAWAT368454	CLEVIS PINS/COT PINS	Edit		01/13/2023	02/27/2023	02/27/2023			69.86
Vendor 485 - FASTENAL COMPANY			Totals			Invoices	1		\$69.86
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9825873	STREET PARTS	Edit		01/10/2023	02/27/2023	02/27/2023			32.40
Vendor 11488 - FERGUSON ENTERPRISES, INC.			Totals			Invoices	1		\$32.40
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
0257565	16OZ METHANOL SPRAY BTL (4)	Edit		02/06/2023	02/27/2023	02/27/2023			67.40
0459647	PIPET MICRO CAP 10UL 1000/CS	Edit		02/13/2023	02/27/2023	02/27/2023			259.59
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC			Totals			Invoices	2		\$326.99
Vendor 22534 - DEBRA LYNN FROST									
100	NASHA RICHARD HEARING	Edit		02/17/2023	02/27/2023	02/27/2023			80.00
Vendor 22534 - DEBRA LYNN FROST			Totals			Invoices	1		\$80.00
Vendor 2206 - GALLS LLC									
023238825	STANDARD KEY RING HOLDER MI01 8871-1 USING CREDIT 022968226	Edit		01/15/2023	02/27/2023	02/27/2023			5.76
Vendor 2206 - GALLS LLC			Totals			Invoices	1		\$5.76
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
22729	SWITCH ON TRAFFIC LIGHT	Edit		12/02/2022	02/27/2023	02/27/2023			1,355.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC			Totals			Invoices	1		\$1,355.00
Vendor 9889 - GLASS TECH									
968-2621934	WINDSHIELD INSTALL	Edit		01/31/2023	02/27/2023	02/27/2023			150.00



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Vendor 9889 - GLASS TECH Totals						Invoices	1		\$150.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065459	WHEEL/VALVE STEMS	Edit		02/03/2023	02/27/2023	02/27/2023			189.45
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$189.45
Vendor 21924 - GORDON FLESCH COMPANY									
IN14086286	PRINTER/COPIER JAN 2023	Edit		02/12/2023	02/27/2023	02/27/2023			91.10
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$91.10
Vendor 553 - GRAINGER									
9583277828	GRAB HOOKS	Edit		01/23/2022	02/27/2023	02/27/2023			88.10
9606552918	PLUG-IN CFL BULB	Edit		02/13/2023	02/27/2023	02/27/2023			110.75
9606552926	COUNTRY VIEW - OVERLOAD RELAY	Edit		02/13/2023	02/27/2023	02/27/2023			336.50
9608892726	ROCKER SWITCH PANEL MOUNT	Edit		02/14/2023	02/27/2023	02/27/2023			7.14
Vendor 553 - GRAINGER Totals						Invoices	4		\$542.49
Vendor 21601 - GREEN ACRES STORAGE									
2023-00001416	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		02/16/2023	02/27/2023	02/27/2023			48,333.00
Vendor 21601 - GREEN ACRES STORAGE Totals						Invoices	1		\$48,333.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
69590	9" MIXED BED EXCHANGE TANK	Edit		02/09/2023	02/27/2023	02/27/2023			131.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals						Invoices	1		\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
92042	ANNUAL ALARM FIRE/BURGLAR-PROPERTY & ANNUAL CELL TRANSMITTER FEE	Edit		02/15/2023	02/27/2023	02/27/2023			600.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$600.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
61941	CARBON-ATE 55 GAL	Edit		12/12/2022	02/27/2023	02/27/2023			650.00
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1		\$650.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
15093	COOLING TOWER TESTING	Edit		02/15/2023	02/27/2023	02/27/2023			188.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041890	BATTERIES	Edit		02/17/2023	02/27/2023	02/27/2023			403.84
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$403.84
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P67981	BRAKES	Edit		02/02/2023	02/27/2023	02/27/2023			1,275.88
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$1,275.88
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000317:01	TRANSYND, 668, 55 GALLON DRUM	Edit		01/31/2023	02/27/2023	02/27/2023			3,800.53
C027000322:01	CREDIT	Edit		02/02/2023	02/27/2023	02/27/2023			(3,800.53)
C027000324:01	TRANSYND 668, 55 GALLON DRUM	Edit		02/03/2023	02/27/2023	02/27/2023			3,551.90
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	3		\$3,551.90
Vendor 13194 - INTOXIMETERS									
726354	MOUTHPIECES (500) & DRYGAS (1) FOR PBTS	Edit		02/10/2023	02/27/2023	02/27/2023			265.00
Vendor 13194 - INTOXIMETERS Totals						Invoices	1		\$265.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
03 2023	March 2023 State share of GEMT MCO Payment	Edit		02/15/2023	02/27/2023	02/27/2023			62,747.59
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$62,747.59
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00001417	MORTGAGE RELEASES AND LIENS	Edit		02/21/2023	02/27/2023	02/27/2023	02/21/2023		41.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$41.00
Vendor 758 - KAY PARK RECREATION CORPORATION									
198031	ESTIMATE #2- EDISON PROJECT- BENCH FRAME	Edit		02/15/2023	02/27/2023	02/27/2023	02/21/2023		3,363.00
Vendor 758 - KAY PARK RECREATION CORPORATION Totals						Invoices	1		\$3,363.00
Vendor 11228 - KELTEK INCORPORATED									
7608	TACTL6	Edit		01/31/2023	02/27/2023	02/27/2023			295.00
Vendor 11228 - KELTEK INCORPORATED Totals						Invoices	1		\$295.00
Vendor 12780 - LANDSCAPE FORMS, INC									
169025	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/15/2023	02/27/2023	02/27/2023			14,403.20
Vendor 12780 - LANDSCAPE FORMS, INC Totals						Invoices	1		\$14,403.20
Vendor 22296 - LANGMAN CONSTRUCTION INC									
02062023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 11	Edit		02/06/2023	02/27/2023	02/27/2023			5,548.00
Vendor 22296 - LANGMAN CONSTRUCTION INC Totals						Invoices	1		\$5,548.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2444777	TIRE CAGE	Edit		02/04/2023	02/27/2023	02/27/2023			2,058.73
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,058.73
Vendor 8889 - LOCKSPERTS INC									
782	DOOR CLOSER - VET MEM HALL	Edit		02/14/2023	02/27/2023	02/27/2023	02/15/2023		250.00
631	SERVICE	Edit		02/06/2023	02/27/2023	02/27/2023			50.00
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$300.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9866823	CONCESSIONS - SPORTSPLEX	Edit		02/10/2023	02/27/2023	02/27/2023			50.46
9875960	CONCESSIONS - SPORTSPLEX	Edit		02/17/2023	02/27/2023	02/27/2023			554.40
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	2		\$604.86
Vendor 22525 - MCCLLOUD SERVICES									
22002103	PEST CONTROL, FEB '23	Edit		02/17/2023	02/27/2023	02/27/2023			110.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$110.00
Vendor 869 - MCDONALD SUPPLY									
S018654743.001	REPAIRS	Edit		02/02/2023	02/27/2023	02/27/2023			39.62
S018672465-001	REPAIRS	Edit		02/07/2023	02/27/2023	02/27/2023			48.75
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	2		\$88.37
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
91744781	WIRE	Edit		01/26/2023	02/27/2023	02/27/2023			51.76
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$51.76
Vendor 8147 - MEDIACOM									
2023-00001407	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2023	02/27/2023	02/27/2023			20.75
020723	RT-CABLE & WIFI	Edit		02/07/2023	02/27/2023	02/27/2023			5,422.50
021223	RT-INTERNET	Edit		02/12/2023	02/27/2023	02/27/2023			175.90
Vendor 8147 - MEDIACOM Totals						Invoices	3		\$5,619.15
Vendor 885 - MENARDS									
13506	BATTERIES - BLDG MAINT	Edit		02/08/2023	02/27/2023	02/27/2023	02/14/2023		41.56
13107	FURNACE FILTERS	Edit		02/01/2023	02/27/2023	02/27/2023			89.98
13615	RT-STEP STOOL	Edit		02/09/2023	02/27/2023	02/27/2023			79.56
13374-2023	LIME RUST REMOVERS, WINDSHIELD WASHER	Edit		02/06/2023	02/27/2023	02/27/2023			77.55
13458	CREDIT FOR NOZZLE RETURNED	Edit		02/07/2023	02/27/2023	02/27/2023			(6.99)
13462	BOLTS	Edit		02/07/2023	02/27/2023	02/27/2023			1.79
13521	CLEANING SUPPLIES	Edit		02/08/2023	02/27/2023	02/27/2023			265.57
13646-2023	DRIVE BIT SET, SCREWDRIVERS	Edit		02/10/2023	02/27/2023	02/27/2023			112.68



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11842	GENTRY POST MOUNT COMBO	Edit		01/10/2023	02/27/2023	02/27/2023			139.98
12033	AIR CHISEL BITS	Edit		01/13/2023	02/27/2023	02/27/2023			12.99
13664-WM23	2X12 & 2X8	Edit		02/10/2023	02/27/2023	02/27/2023			225.68
13348	PAPER TOWELS	Edit		02/06/2023	02/27/2023	02/27/2023			49.94
Vendor 885 - MENARDS Totals						Invoices	12		\$1,090.29
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
R06749	RENTAL OF STEEL TRACK EXCAVATOR	Edit		02/13/2023	02/27/2023	02/27/2023			6,726.00
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals						Invoices	1		\$6,726.00
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001408	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/10/2023	02/27/2023	02/27/2023			12,885.52
536139492	UTILITIES - 605 COMMERCIAL ST	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		49.40
536159259	UTILITIES - 631 COMMERCIAL ST	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		2,998.23
536155659	UTILITY SERVICE 1/13-2/14/23	Edit		02/14/2023	02/27/2023	02/27/2023			9,106.90
535503168	STATION 4 UTILITES	Edit		01/27/2023	02/27/2023	02/27/2023			1,589.93
535705056	STATION 5 UTILITES	Edit		02/02/2023	02/27/2023	02/27/2023			187.70
535830354	STATION 3 UTILITIES	Edit		02/06/2023	02/27/2023	02/27/2023			269.33
535016178	STATION 1 UTILITIES	Edit		02/13/2023	02/27/2023	02/27/2023			2,948.84
535066657	STATION 2 UTILITIES	Edit		02/17/2023	02/27/2023	02/27/2023			2,080.46
535128534	STATION 6 UTILITIES	Edit		02/18/2023	02/27/2023	02/27/2023			1,503.30
2023-00001411	UTILITIES - ARENA, DWNTWN	Edit		02/17/2023	02/27/2023	02/27/2023			4,147.74
536146756	JAN/FEB UTILITIES; 225 COMMERCIAL ST; CHARGING STATION	Edit		02/14/2023	02/27/2023	02/27/2023			100.12
536153758	JAN/FEB UTILITIES; 321 W 6TH ST	Edit		02/14/2023	02/27/2023	02/27/2023			10.71
536171340	2/2-2/13/23 UTILITIES; FINAL; 1100 SYCAMORE	Edit		02/14/2023	02/27/2023	02/27/2023			10.90
535713115	UTILITIES	Edit		02/02/2023	02/27/2023	02/27/2023			9,093.03
535899011	3260 LAFAYETTE ST LIFT 431	Edit		02/08/2023	02/27/2023	02/27/2023			219.46
536130825	80 W MULLAN AV, PUMP STATION	Edit		02/14/2023	02/27/2023	02/27/2023			135.67
535640532	ELECTRIC CHARGES YDW SITE	Edit		02/01/2023	02/27/2023	02/27/2023			11.78
535862513	ELECTRIC CHARGES YDW SITE	Edit		02/07/2023	02/27/2023	02/27/2023			127.06
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	19		\$47,476.08
Vendor 2274 - MIDWEST TAPE									
503345684	MUSIC CD	Edit		02/08/2023	02/27/2023	02/27/2023			22.00
503345686	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023			50.94
503345687	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023			55.94



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503345688	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			140.37
503345689	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			43.77
503345780	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			56.82
503345781	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			55.62
503345782	DVD	Edit		02/08/2023	02/27/2023	02/27/2023			36.79
503345783	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			33.12
503345784	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			71.04
503345785	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			345.41
Vendor 2274 - MIDWEST TAPE Totals									Invoices 11
									\$911.82
Vendor 912 - MIDWEST WHEEL CO.									
3107839-00	MARKER LAMPS	Edit		02/02/2023	02/27/2023	02/27/2023			56.50
3108427-00	LIGHT BAR	Edit		02/03/2023	02/27/2023	02/27/2023			232.58
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 2
									\$289.08
Vendor 22541 - JEFFREY MILLER									
2023-00001414	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			65.00
Vendor 22541 - JEFFREY MILLER Totals									Invoices 1
									\$65.00
Vendor 20324 - MILLER WINDOW SERVICE									
119541	WINDOW WASHING LOWER FRONT DOORS	Edit		02/13/2023	02/27/2023	02/27/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									Invoices 1
									\$34.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1975557	CUTTING EDGE/BOLTS	Edit		02/06/2023	02/27/2023	02/27/2023			245.91
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 1
									\$245.91
Vendor 961 - MUTUAL WHEEL COMPANY									
5742696	HEADLIGHTS	Edit		02/07/2023	02/27/2023	02/27/2023			239.70
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 1
									\$239.70
Vendor 966 - NAPA AUTO PARTS									
306558	INDUSTRIAL POWERGRIP	Edit		01/28/2023	02/27/2023	02/27/2023			67.46
306963	FILTERS	Edit		02/02/2023	02/27/2023	02/27/2023			18.68
307302	FILTERS	Edit		02/07/2023	02/27/2023	02/27/2023			34.28
307531	WIRE CONNECTORS	Edit		02/09/2023	02/27/2023	02/27/2023			33.99
307572	HYDRAULIC FILTER	Edit		02/09/2023	02/27/2023	02/27/2023			27.25
307672	FILTERS PRO GATOR #474	Edit		02/10/2023	02/27/2023	02/27/2023			85.86
308096	AIR FILTER #494 FORK TRUCK	Edit		02/16/2023	02/27/2023	02/27/2023			29.97
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 7
									\$297.49
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									



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10237	2-YEAR RECIPROCAL MEMBERSHIP	Edit		02/12/2023	02/27/2023	02/27/2023			350.00
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals									Invoices 1 \$350.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
5	ESTIMATE #6 IOWA CAFE - DECEMBER	Edit		02/19/2023	02/27/2023	02/27/2023	02/21/2023		2,672.54
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									Invoices 1 \$2,672.54
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0174961	55 DEXOS 1 5W30 GEN 3 SYNERGY SYNTHETIC OE	Edit		02/03/2023	02/27/2023	02/27/2023			777.40
INVNP0175842	GREASE FOR ZAMBONIS	Edit		02/10/2023	02/27/2023	02/27/2023			66.76
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$844.16
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
25668	DOOR REPAIR - FIRE STAT #1	Edit		12/21/2020	02/27/2023	02/27/2023	02/15/2023		1,021.00
26334	LABOR INSTALL DOORS - FIRE STAT #1	Edit		02/22/2021	02/27/2023	02/27/2023	02/15/2023		4,065.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 2 \$5,086.00
Vendor 20359 - P & K MIDWEST INC									
4875647	IDLER 1580	Edit		02/13/2023	02/27/2023	02/27/2023			72.00
4876534	IDLER, BELT FOR HOING RICE UNIT	Edit		02/14/2023	02/27/2023	02/27/2023			198.86
4876543	ALT BELT #DT506	Edit		02/14/2023	02/27/2023	02/27/2023			8.37
4877490	GUARD #8850	Edit		02/15/2023	02/27/2023	02/27/2023			16.80
4879685	PARTS #461 HOING RICE UNIT	Edit		02/17/2023	02/27/2023	02/27/2023			5.52
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 5 \$301.55
Vendor 7803 - PER MAR SECURITY SERVICES									
581488	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/04/23	Edit		02/04/2023	02/27/2023	02/27/2023			1,975.85
581956	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/11/23	Edit		02/11/2023	02/27/2023	02/27/2023			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 2 \$3,951.70
Vendor 6989 - PETERS CONSTRUCTION CORP									
02162023-WM	CONT 1060- FY22 ANAEROBIC LAGOON BLWR BLDG INT REPAIRS PAY APP 6	Edit		02/16/2023	02/27/2023	02/27/2023			1,706.20
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 1 \$1,706.20
Vendor 6981 - QUILL CORPORATION									
30811093	TONER INK	Edit		02/14/2023	02/27/2023	02/27/2023			383.98
30814083	TONER INK, FILE FOLDERS	Edit		02/14/2023	02/27/2023	02/27/2023			562.74



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Vendor 6981 - QUILL CORPORATION Totals									
						Invoices	2		\$946.72
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001905	SEND, FUEL LEVEL VDO FIXED/REGULATOR/BLOWERS	Edit		02/02/2023	02/27/2023	02/27/2023			767.46
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									
						Invoices	1		\$767.46
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000982369	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		01/31/2023	02/27/2023	02/27/2023			63,690.00
0897-000982369S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		02/15/2023	02/27/2023	02/27/2023			660.00
Vendor 21815 - REPUBLIC SERVICES INC Totals									
						Invoices	2		\$64,350.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
232248	JANUARY RECYCLING DISPOSAL CHARGES	Edit		02/01/2023	02/27/2023	02/27/2023			147.55
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
						Invoices	1		\$147.55
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-01	WHITEWATER COURSE FINAL DESIGN	Edit		02/13/2023	02/27/2023	02/27/2023			38,944.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									
						Invoices	1		\$38,944.00
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									
1276151	CRYSTAL/FRONT COVER LENS/LEAHTER CHEST	Edit		02/01/2023	02/27/2023	02/27/2023			808.68
1276216	PROTECTOR/NECK PROTECTOR OLYMPIA B - WELDING SUPPLY	Edit		02/02/2023	02/27/2023	02/27/2023			1,399.92
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals									
						Invoices	2		\$2,208.60
Vendor 1246 - RYDELL CHEVROLET									
828419P	RECEPTACLE	Edit		02/02/2023	02/27/2023	02/27/2023			6.94
828751P	HOSE	Edit		02/06/2023	02/27/2023	02/27/2023			61.04
Vendor 1246 - RYDELL CHEVROLET Totals									
						Invoices	2		\$67.98
Vendor 1247 - SADLER POWER TRAIN, INC									
0410190819	BENDIX ABS SPEED SENSOR	Edit		02/02/2023	02/27/2023	02/27/2023			71.40
Vendor 1247 - SADLER POWER TRAIN, INC Totals									
						Invoices	1		\$71.40
Vendor 1252 - SANDEE'S									
169789	FIRE FIGHTER OF THE YEAR PIN 2022	Edit		02/16/2023	02/27/2023	02/27/2023			86.00
169776	6FT ECONOMY THROW BLACK TABLE W/ POLICE LOGO	Edit		02/15/2023	02/27/2023	02/27/2023			229.00
Vendor 1252 - SANDEE'S Totals									
						Invoices	2		\$315.00



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Vendor 22439 - SANDEE'S									
169723	MEMORIAL PLAQUE DC CARTER	Edit		02/09/2023	02/27/2023	02/27/2023			205.31
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$205.31
Vendor 20127 - ARIC SCHROEDER									
982868	PETTY CASH REPLENISHMENT	Edit		02/15/2023	02/27/2023	02/27/2023			192.00
			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$192.00
Vendor 2865 - SCOT'S SUPPLY INC									
059633	WEDGE ANCH/BOLT/HAMMER BIT	Edit		12/02/2022	02/27/2023	02/27/2023			38.99
062334	CREDIT	Edit		02/07/2023	02/27/2023	02/27/2023			(100.44)
062335	WIRE/HOSE/FITTINGS	Edit		02/07/2023	02/27/2023	02/27/2023			100.44
62375	CONNECTORS, NUTS	Edit		02/07/2023	02/27/2023	02/27/2023			49.83
062818	PARTS #104	Edit		02/16/2023	02/27/2023	02/27/2023			2.23
062414	SHC12100S X2; SHC16100S	Edit		02/08/2023	02/27/2023	02/27/2023			22.34
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	6		\$113.39
Vendor 21540 - SENSYS GATSO USA INC									
2023-0023	ATE 1/12/23 - 1/25/23	Edit		02/27/2023	02/27/2023	02/27/2023			41,400.00
2023-0063	ATE 1/26/23 - 2/11/23	Edit		02/27/2023	02/27/2023	02/27/2023			36,036.00
			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	2		\$77,436.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
75457	JANITORIAL SVCS, JAN '23	Edit		02/08/2023	02/27/2023	02/27/2023			9,726.00
			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
Vendor 1297 - KENT SHANKLE									
2023-00001410	TRAFFIC SAFETY BOLLARDS	Edit		09/01/2022	02/27/2023	02/27/2023			91.42
2023-00001409	REGISTER TAPE	Edit		02/07/2023	02/27/2023	02/27/2023			62.99
			Vendor 1297 - KENT SHANKLE Totals			Invoices	2		\$154.41
Vendor 1319 - SLED SHED, THE									
46915	FLAT FILE 2PK	Edit		02/03/2023	02/27/2023	02/27/2023			8.99
			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$8.99
Vendor 5290 - STANLEY CONSULTANTS INC.									
02132023	CONT 1041 ENGINEERING RETAINAGE	Edit		02/13/2023	02/27/2023	02/27/2023			251.53
			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	1		\$251.53
Vendor 5643 - STAPLES INC									
8069274507	DAY CAR SUPPLIES, CARDS	Edit		02/15/2023	02/27/2023	02/27/2023			122.69
			Vendor 5643 - STAPLES INC Totals			Invoices	1		\$122.69



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Vendor 7375 - STERICYCLE INC									
8003309916	DOCUMENT SHREDDING	Edit		02/03/2023	02/27/2023	02/27/2023			1,011.86
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$1,011.86
Vendor 21428 - PETER STEUBEN									
2023-00001412	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			65.00
Vendor 21428 - PETER STEUBEN Totals							Invoices	1	\$65.00
Vendor 13063 - STOREY KENWORTHY									
PINV1071668	OFFICE SUPPLIES	Edit		02/16/2023	02/27/2023	02/27/2023			105.49
PINV1071670	PAPER & PENS	Edit		02/16/2023	02/27/2023	02/27/2023			363.76
PINV1068706	LEGAL PADS/PKT FILE LTR/FILE FLDR	Edit		02/06/2023	02/27/2023	02/27/2023			58.71
PINV1071661	FILE FOLDERS, COPY PAPER	Edit		02/16/2023	02/27/2023	02/27/2023			194.16
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	4	\$722.12
Vendor 21318 - STRAND CORPORATION INC									
0193575	RENEWABLE NATURAL GAS PROJECT BIDDING	Edit		02/13/2023	02/27/2023	02/27/2023			6,803.15
Vendor 21318 - STRAND CORPORATION INC Totals							Invoices	1	\$6,803.15
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031542	ARGON/OXYGEN	Edit		01/12/2023	02/27/2023	02/27/2023			174.93
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	1	\$174.93
Vendor 21446 - THOMPSON SHOES									
090122PW	BOVY/HARTEMA	Edit		08/31/2022	02/27/2023	02/27/2023			264.75
020223PW	WIDDEL	Edit		02/02/2023	02/27/2023	02/27/2023			150.00
020223	WORK BOOTS - DEMARO	Edit		02/02/2023	02/27/2023	02/27/2023			150.00
Vendor 21446 - THOMPSON SHOES Totals							Invoices	3	\$564.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073451:01	TOWELS	Edit		01/31/2023	02/27/2023	02/27/2023			128.88
X102073492:01	SUPPORT LT CS/CE CAB SL	Edit		02/06/2023	02/27/2023	02/27/2023			461.67
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	\$590.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302248799:01	GASKETS	Edit		02/02/2023	02/27/2023	02/27/2023			170.00
XA302248905:01	PDM-MBD-PNEU ABS M2	Edit		02/03/2023	02/27/2023	02/27/2023			124.57
XA302249284:01	VALVE PARK BRAKE PP	Edit		02/06/2023	02/27/2023	02/27/2023			173.54
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	3	\$468.11
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-412898	TIME AND ATTENDANCE	Edit		02/15/2023	02/27/2023	02/27/2023			780.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$780.00
Vendor 7383 - ULINE INC									
159981176	PLASTIC BAGS FOR NOTICES	Edit		02/14/2023	02/27/2023	02/27/2023			209.72
Vendor 7383 - ULINE INC Totals						Invoices	1		\$209.72
Vendor 21911 - UNIFIRST CORPORATION									
1950030787	STATION 2 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023			27.42
1950030894	STATION 4 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023			26.50
1950030897	STATION 6 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023			26.50
1950031213	STATION 1 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			62.10
1950031216	STATION 5 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			26.50
1950031381	STATION 3 TOWELS	Edit		02/16/2023	02/27/2023	02/27/2023			29.39
1950030886	SERVICE - YOUNG ARENA	Edit		02/13/2023	02/27/2023	02/27/2023			48.02
1950030889	SERVICE - SPORTSPLEX	Edit		02/13/2023	02/27/2023	02/27/2023			145.34
1950030891	SERVICE - SHOP	Edit		02/13/2023	02/27/2023	02/27/2023			46.22
1950028963	WORK UNIFORMS; TOWELS; MATS	Edit		01/30/2023	02/27/2023	02/27/2023			17.36
1950029886	WORK UNIFORMS; TOWELS; MATS	Edit		02/06/2023	02/27/2023	02/27/2023			179.05
1950030881	WORK UNIFORMS; TOWELS; MATS	Edit		02/13/2023	02/27/2023	02/27/2023			163.80
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	12		\$798.20
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30065939-000	FLAT GRATE	Edit		02/14/2023	02/27/2023	02/27/2023			185.07
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$185.07
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
2023-00001415	TOW DODGE AVENGER MERCY ONE TO IMPOUND W23-3549	Edit		02/05/2023	02/27/2023	02/27/2023			125.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$125.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5786282	WINTER PARTS ORDER - WARREN	Edit		01/27/2023	02/27/2023	02/27/2023			6,986.98
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$6,986.98
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I518436	MEMBERSHIP CARDS	Edit		01/27/2023	02/27/2023	02/27/2023			649.31
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals						Invoices	1		\$649.31
Vendor 4517 - VGM GROUP, INC.									
FY22 H/M EVENT	FY22 HOTEL MOTEL TAX EVENT GRANT	Edit		02/10/2023	02/27/2023	02/27/2023			10,000.00



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			Vendor	4517 - VGM GROUP, INC. Totals			Invoices	1	<u>\$10,000.00</u>
Vendor 2612 - WILLIS, RON 2023-00001413	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			65.00
			Vendor	2612 - WILLIS, RON Totals			Invoices	1	<u>\$65.00</u>
Vendor KATHRYN HENRY W18-044708	SEIZED PROPERTY	Edit		02/16/2023	02/27/2023	02/27/2023			305.00
			Vendor	KATHRYN HENRY Totals			Invoices	1	<u>\$305.00</u>
			Grand Totals			Invoices	257		<u><u>\$629,186.95</u></u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000717106	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 12/31/22- 01/27/23	Edit		01/31/2023	02/27/2023	02/27/2023			3,814.40
<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 - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - 12/31/22-01/27/23	1.0000	EA	3,814.4000	3,814.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)			14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)			3,814.40		
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	1			\$3,814.40
Vendor 11320 - AGVANTAGE FS, INC. 53014489	TRANS #2 FUEL OIL X1 ULS DYED	Edit		01/27/2023	02/27/2023	02/27/2023			27,297.22
<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 - TRANS #2 FUEL OIL X1 ULS DYED	1.0000	EA	27,297.2200	27,297.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						27,297.22		
	Invoice Items			1					
53014511	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/03/2023	02/27/2023	02/27/2023			22,409.60
<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 - TRANSPORT 87 UNLEADED GAS W/ETH 10%	1.0000	EA	22,409.6000	22,409.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						22,409.60		
	Invoice Items			1					
53014512	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/03/2023	02/27/2023	02/27/2023			23,253.82
<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 - TRANS #2 FUEL OIL X1 ULS DYED	1.0000	EA	23,253.8200	23,253.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						23,253.82		
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices	3			\$72,960.64
Vendor 22 - AHLERS & COONEY, P.C.									



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837106	2022 SEWER SRF PROJECT	Edit		01/27/2023	02/27/2023	02/27/2023			9,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022 SEWER SRF PROJECT		1.0000	EA	9,575.0000	9,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							9,575.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		1		\$9,575.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51153518	#306 REPAIRS	Edit		02/02/2023	02/27/2023	02/27/2023			26.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #306 REPAIRS		1.0000	EA	26.0600	26.06			
	<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)							26.06	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals					Invoices		2		\$1,728.56
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GYG-6XT4-GV9H	SCREEN CLEANER & TISSUES- HR	Edit		02/19/2023	02/27/2023	02/27/2023			18.77
<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 - SCREEN CLEANER & TISSUES- HR		1.0000	EA	18.7700	18.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							18.77	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals					Invoices		2		\$1,728.56
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RCDD-Q63D-C9JW	BANDS FOR CIRCULATING GAMES, SUGGESTION BOX DE	Edit		02/09/2023	02/27/2023	02/27/2023			61.95
<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 - BANDS FOR CIRCULATING GAMES, SUGGESTION BOX DE		1.0000	EA	61.9500	61.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							36.96	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RCD-Q63D-C9JW	BANDS FOR CIRCULATING GAMES, SUGGESTION BOX DE	Edit		02/09/2023	02/27/2023	02/27/2023			61.95
<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>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							24.99	
			Invoice Items	1					
1TLV-VDR9-1MW6	KEYBOARD	Edit		02/06/2023	02/27/2023	02/27/2023			36.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYBOARD		1.0000	EA	36.9900	36.99			
	<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)							36.99	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	3			\$117.71
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340117095	MATS, MOPS, TOWEL SERVICE	Edit		02/10/2023	02/27/2023	02/27/2023			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	1			\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV139287	GENERATOR PARTS - FIRE STAT #1	Edit		02/06/2023	02/27/2023	02/27/2023	02/16/2023		127.98
<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 - GENERATOR PARTS - FIRE STAT #1		1.0000	EA	127.9800	127.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							127.98	
			Invoice Items	1					



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32NV139289	ELEC - FIRE STAT #1	Edit		02/06/2023	02/27/2023	02/27/2023	02/16/2023		4.72
<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 - ELEC - FIRE STAT #1		1.0000	EA	4.7200	4.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							4.72	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
32NV138674	2000 AERO 20 OZ	Edit		02/01/2023	02/27/2023	02/27/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2000 AERO 20 OZ		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							17.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV138680	LAMPS	Edit		02/01/2023	02/27/2023	02/27/2023			10.04
<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 - LAMPS		1.0000	EA	10.0400	10.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							10.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV138701	AT BELT/PREMIUM ENGINE	Edit		02/01/2023	02/27/2023	02/27/2023			188.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AT BELT/PREMIUM ENGINE		1.0000	EA	188.7100	188.71			
	WATER PUMP/THERMOSTAT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							188.71	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV138764	WATER OUTLET GASKET	Edit		02/01/2023	02/27/2023	02/27/2023			8.65
<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 - WATER OUTLET GASKET		1.0000	EA	8.6500	8.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							8.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV138805	2000 AERO 20 OZ	Edit		02/02/2023	02/27/2023	02/27/2023			187.66
<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 - 2000 AERO 20 OZ		1.0000	EA	187.6600	187.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							187.66	
	Invoice Items				1				
32NV138883	CLAM SHELLS	Edit		02/02/2023	02/27/2023	02/27/2023			5.98
<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 - CLAM SHELLS		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.98	
	Invoice Items				1				
32NV138908	THERMOSTAT/PREMIUM ENGINE WATER PUMP	Edit		02/02/2023	02/27/2023	02/27/2023			101.61
<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 - THERMOSTAT/PREMIUM ENGINE WATER PUMP		1.0000	EA	101.6100	101.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							101.61	
	Invoice Items				1				
32NV139042	ROCKER	Edit		02/03/2023	02/27/2023	02/27/2023			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCKER		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.98	
	Invoice Items				1				
32CR014908	CREDIT	Edit		02/06/2023	02/27/2023	02/27/2023			(77.91)
<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 - CREDIT		1.0000	EA	(77.9100)	(77.91)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(77.91)	
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV139217	RADIATOR	Edit		02/06/2023	02/27/2023	02/27/2023			251.49
<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 - RADIATOR		1.0000	EA	251.4900	251.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							251.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV139218	WWF	Edit		02/06/2023	02/27/2023	02/27/2023			71.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWF		1.0000	EA	71.7600	71.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							71.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV139271	ENGINE OIL COOLER LINES	Edit		02/06/2023	02/27/2023	02/27/2023			77.91
<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 - ENGINE OIL COOLER LINES		1.0000	EA	77.9100	77.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							77.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV139297	QUICK START ASSEMBLY X 2	Edit		02/06/2023	02/27/2023	02/27/2023			397.04
<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 - QUICK START ASSEMBLY X		1.0000	EA	397.0400	397.04			
	2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							397.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV139307	COMP SERP BELT DRV	Edit		02/06/2023	02/27/2023	02/27/2023			174.73
<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 - COMP SERP BELT DRV		1.0000	EA	174.7300	174.73			
	COMPONENT KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							174.73	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	16			\$1,563.41

Vendor 107 - BAKER & TAYLOR, LLC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037278145	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			23.24
<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	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.24	
	Invoice Items			1					
2037278146	ADULT PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			41.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	41.5600	41.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.56	
	Invoice Items			1					
2037278147	ADULT PRINT PETSCH ESTATE	Edit		02/08/2023	02/27/2023	02/27/2023			39.84
<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 PETSCH ESTATE		1.0000	EA	39.8400	39.84			
	<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)			39.84	
	Invoice Items			1					
2037278148	YOUTH PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			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					
2037278149	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.04	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037278150	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			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					
2037278151	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			26.87
<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 - TEEN PRINT		1.0000	EA	26.8700	26.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							26.87	
	Invoice Items			1					
2037278152	TEEN PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			38.80
<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 - TEEN PRINT		1.0000	EA	38.8000	38.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							38.80	
	Invoice Items			1					
2037278153	YOUTH PRINT	Edit		02/08/2023	02/27/2023	02/27/2023			69.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	69.6300	69.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							69.63	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	9			\$285.72
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
7942	VEGAPLUS C 23	Edit		02/15/2023	02/27/2023	02/27/2023			1,549.58
<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 - VEGAPLUS C 23		1.0000	EA	1,549.5800	1,549.58			
	<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)							1,549.58	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals					Invoices	1			\$1,549.58
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
891313382006	232 RICKER STREET- PAY REMAINDER OF TAX CHARGE SUMMARY- COMDEV	Edit		02/21/2023	02/27/2023	02/27/2023	02/21/2023		2,040.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 232 RICKER STREET- PAY REMAINDER OF TAX CHARGE SUMMARY- COMDEV			1.0000	EA	2,040.0000	2,040.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-32-5861 1327 (General Fund-Community Development-LHAP- Housing Pool Residential Rehabilitation)					32LHP.ADMN (LOCAL HOUSING ASSISTANCE PROGRAM (LHAP), LHAP ADMIN COSTS)		2,040.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER				Totals		Invoices	1		\$2,040.00
Vendor 162 - BLACK HAWK MANAGEMENT									
346567-2	CHAIN SAW PARTS	Edit		02/17/2023	02/27/2023	02/27/2023			52.83
<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 - CHAIN SAW PARTS			1.0000	EA	52.8300	52.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							52.83	
	Invoice Items			1					
Vendor 162 - BLACK HAWK MANAGEMENT				Totals		Invoices	1		\$52.83
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13367	PEST CONTROL - CITY HALL	Edit		02/14/2023	02/27/2023	02/27/2023	02/14/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL - CITY HALL			1.0000	EA	55.0000	55.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Totals		Invoices	2		\$115.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									
13386	RODENT CONTROL	Edit		02/16/2023	02/27/2023	02/27/2023			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 - RODENT CONTROL			1.0000	EA	60.0000	60.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Totals		Invoices	2		\$115.00
Vendor 22450 - C & B MATERIAL HANDLING LLC				Totals		Invoices	2		\$115.00



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3524196	OIL FILTER #494	Edit		02/15/2023	02/27/2023	02/27/2023			15.13
<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 - OIL FILTER #494		1.0000	EA	15.1300	15.13			
	<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)							15.13	
	Invoice Items			1					
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals					Invoices		1		\$15.13
Vendor 7986 - C.J. COOPER & ASSOC. INC									
205751	CLEARING HSE PRE EMPLOY QUERY-LEISURE- BRAUNER	Edit		01/03/2023	02/27/2023	02/27/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEARING HSE PRE EMPLOY QUERY-LEISURE- BRAUNER		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							10.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$10.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00408977	TOOL - BLDG MAINT	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		123.91
<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 - TOOL - BLDG MAINT		1.0000	EA	123.9100	123.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							123.91	
	Invoice Items			1					
INV-00408990	HARDWARE - BLDG MAINT	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		7.15
<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 - HARDWARE - BLDG MAINT		1.0000	EA	7.1500	7.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							7.15	
	Invoice Items			1					
2023-00001365	HAMMERVAC	Edit		01/31/2023	02/27/2023	02/27/2023			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAMMERVAC		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001365	HAMMERVAC	Edit		01/31/2023	02/27/2023	02/27/2023			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							249.00	
			Invoice Items	1					
INV-00407808	SS HEX SCW	Edit		02/09/2023	02/27/2023	02/27/2023			74.66
<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 - SS HEX SCW		1.0000	EA	74.6600	74.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							74.66	
			Invoice Items	1					
INV-00407835	PUMP SEWAGE 2	Edit		02/09/2023	02/27/2023	02/27/2023			497.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP SEWAGE 2		1.0000	EA	497.2100	497.21			
	<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)							497.21	
			Invoice Items	1					
INV-00408934	SLING TUFFEDGE PLY T3 X2	Edit		02/14/2023	02/27/2023	02/27/2023			244.07
<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 - SLING TUFFEDGE PLY T3 X2		1.0000	EA	244.0700	244.07			
	<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)							244.07	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	6			\$1,196.00

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W060770	PAPER TOWELS, TOILET CLEANER	Edit		02/16/2023	02/27/2023	02/27/2023			91.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAPER TOWELS, TOILET CLEANER		1.0000	EA	91.1700	91.17			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							91.17	
			Invoice Items		1				
W060676A	TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			127.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWELS		1.0000	EA	127.0600	127.06			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		127.06	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$218.23
Vendor 6169 - CDW GOVERNMENT, LLC									
GJ41571	USB DESK CHARGE STATION	Edit		01/24/2023	02/27/2023	02/27/2023			208.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - USB DESK CHARGE STATION		1.0000	EA	208.6300	208.63			
	G/L Account				Project			Amount	
	266-19-7100 2118 (Road Use Tax-Street Department-Street Maintenance Office Furniture & Equipment)							208.63	
			Invoice Items		1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$208.63
Vendor 8521 - CENTER POINT LARGE PRINT									
1984445	ADULT PRINT	Edit		01/05/2023	02/27/2023	02/27/2023			121.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	121.3400	121.34			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							121.34	
			Invoice Items		1				
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$121.34
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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63155	PROP ACQ & DEV MATTERS; JAN 2023	Edit		02/06/2023	02/27/2023	02/27/2023			2,828.75
<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 - CROSSROADS PROP MATTERS	1.0000	EA	289.0000	289.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						289.00		
	Conversion Item - DOWNTOWN PROPERTY ACQ; TECH WORKS PROP	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	420-08-6270 2140 (FYE2020 GO Bond Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)						85.00		
	Conversion Item - DOWNTOWN PROPERTY MATTERS	1.0000	EA	102.0000	102.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						102.00		
	Conversion Item - EWU PROPERTY MATTERS	1.0000	EA	1,037.0000	1,037.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						1,037.00		
	Conversion Item - MARTIN ROAD PROPERTY MATTERS	1.0000	EA	193.0000	193.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	419-08-6250 2104 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road TIF Legal Services)						193.00		
	Conversion Item - NE IND PARK DEV MATTERS	1.0000	EA	289.0000	289.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-08-6220 2104 (FYE2021 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						289.00		
	Conversion Item - SAN MARNAN PROP ACQ; 881309226032	1.0000	EA	34.0000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)						34.00		
	Conversion Item - SAN MARNAN PROPERTY MATTERS	1.0000	EA	646.0000	646.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						646.00		



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63155	PROP ACQ & DEV MATTERS; JAN 2023	Edit		02/06/2023	02/27/2023	02/27/2023			2,828.75
<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 - SCHOITZ PROP MATTERS		1.0000	EA	153.7500	153.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							153.75	
	Invoice Items			9					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	1			\$2,828.75
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1124708	SALT	Edit		01/26/2023	02/27/2023	02/27/2023			2,411.93
<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 - SALT		1.0000	EA	2,411.9300	2,411.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,411.93	
	Invoice Items			1					
1125815	SALT	Edit		01/27/2023	02/27/2023	02/27/2023			7,364.58
<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 - SALT		1.0000	EA	7,364.5800	7,364.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							7,364.58	
	Invoice Items			1					
1127047	SALT	Edit		01/30/2023	02/27/2023	02/27/2023			7,709.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT		1.0000	EA	7,709.0100	7,709.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							7,709.01	
	Invoice Items			1					
1129406	SALT	Edit		02/01/2023	02/27/2023	02/27/2023			9,755.05
<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 - SALT		1.0000	EA	9,755.0500	9,755.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							9,755.05	
	Invoice Items			1					



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1130589	SALT	Edit		02/02/2023	02/27/2023	02/27/2023			2,409.98
<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 - SALT		1.0000	EA	2,409.9800	2,409.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,409.98	
			Invoice Items		1				
1131875	SALT	Edit		02/04/2023	02/27/2023	02/27/2023			2,419.74
<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 - SALT		1.0000	EA	2,419.7400	2,419.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,419.74	
			Invoice Items		1				
1132786	SALT	Edit		02/06/2023	02/27/2023	02/27/2023			7,328.48
<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 - SALT		1.0000	EA	7,328.4800	7,328.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							7,328.48	
			Invoice Items		1				
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals					Invoices		7		\$39,398.77
Vendor 22156 - COMPUTER SUPPLIES, LP									
1000015636	HP LASERJET P4010 MAINTENANCE KIT	Edit		01/20/2023	02/27/2023	02/27/2023	01/20/2023		289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HP LASERJET PRO 4010 MAINTENANCE KIT		1.0000	EA	289.0000	289.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							289.00	
			Invoice Items		1				
Vendor 22156 - COMPUTER SUPPLIES, LP Totals					Invoices		1		\$289.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022023	HAP-ANDREA GARDNER 11/22 - 01/23	Edit		02/20/2023	02/27/2023	02/27/2023			1,682.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP-ANDREA GARDNER 11/22 - 01/23		1.0000	EA	1,682.0000	1,682.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,682.00	
				Invoice Items	1				
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,682.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
178687	PANTS FOR OPTIMIST PARTICIPANTS	Edit		02/14/2023	02/27/2023	02/27/2023			2,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PANTS FOR OPTIMIST PARTICIPANTS		1.0000	EA	2,880.0000	2,880.00			
	<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)							2,880.00	
				Invoice Items	1				
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals						Invoices	1		\$2,880.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
507206	DASUQUIN ADVANCED LG SOFT CHEW	Edit		12/19/2022	02/27/2023	02/27/2023			46.35
<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 - DASUQUIN ADVANCED LG SOFT CHEW		1.0000	EA	46.3500	46.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			46.35	
				Invoice Items	1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$46.35
Vendor 11553 - DICKEN, CURT									
8748-11	AQUARIUM SERVICE 2/17/23	Edit		02/17/2023	02/27/2023	02/27/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AQUARIUM SERVICE 2/17/23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
				Invoice Items	1				



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Vendor 11553 - DICKEN, CURT Totals									
						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
47246	BHC INSP LABELS	Edit		02/13/2023	02/27/2023	02/27/2023	02/14/2023		90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC INSP LABELS		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing							90.00	
	Safety Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals									
						Invoices	1		\$90.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003046	Ambulance Billing - January 2023	Edit		02/15/2023	02/27/2023	02/27/2023			18,376.59
<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 - Ambulance Billing - January 2023		1.0000	EA	18,376.5900	18,376.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance							18,376.59	
	Service Accounting & Clerical Service)								
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									
						Invoices	1		\$18,376.59
Vendor 418 - DOORS, INC									
330931	DOOR CLOSER	Edit		02/13/2023	02/27/2023	02/27/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR CLOSER		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware							360.00	
	Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			
						SPORTSPLEX OPERATIONS)			
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals									
						Invoices	1		\$360.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8165916-00	ELEC - BLDG MAINT	Edit		02/07/2023	02/27/2023	02/27/2023	02/14/2023		25.42
<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 - ELEC - BLDG MAINT		1.0000	EA	25.4200	25.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							25.42	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
						Invoices	1		\$25.42



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Vendor 22453 - EMC RISK SERVICES LLC									
15560	ADJUSTER SERVICE FOR MONTH OF NOV 2022	Edit		11/30/2022	02/27/2023	02/27/2023			5,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF NOV 2022		1.0000	EA	5,680.0000	5,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							5,680.00	
	Invoice Items			1					
15584	MEDICAL BILL REVIEW FEES NOV 2022	Edit		11/30/2022	02/27/2023	02/27/2023			3,771.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL BILL REVIEW FEES NOV 2022		1.0000	EA	3,771.7100	3,771.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							3,771.71	
	Invoice Items			1					
15599	ONE TIME DATA TRANSFER FEE	Edit		11/30/2022	02/27/2023	02/27/2023			4,845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONE TIME DATA TRANSFER FEE		1.0000	EA	4,845.0000	4,845.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							4,845.00	
	Invoice Items			1					
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	3		\$14,296.71
Vendor 7178 - EMSLRC									
40526	BLS Provider Cards	Edit		02/13/2023	02/27/2023	02/27/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Provider Cards		1.0000	EA	17.0000	17.00			
	<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)							17.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40606	BLS Instructor Renewal Cards - Hernandez, Fuller	Edit		02/14/2023	02/27/2023	02/27/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Instructor Renewal Cards - Hernandez, Fuller		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items			1					
40645	BLS Cards x 24 for Gingerich Class 1.13.23	Edit		02/20/2023	02/27/2023	02/27/2023			204.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Cards x 24 for Gingerich Class 1.13.23		1.0000	EA	204.0000	204.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							204.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals									Invoices 3 \$271.00
Vendor 471 - EXPRESS SERVICES, INC.									
28632109	TEMP RECEPTIONIST	Edit		02/15/2023	02/27/2023	02/27/2023			521.85
<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 - TEMP RECEPTIONIST		1.0000	EA	521.8500	521.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)							521.85	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 \$521.85
Vendor 485 - FASTENAL COMPANY									
IAWAT368454	CLEVIS PINS/COT PINS	Edit		01/13/2023	02/27/2023	02/27/2023			69.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEVIS PINS/COT PINS		1.0000	EA	69.8600	69.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							69.86	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals									Invoices 1 \$69.86
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9825873	STREET PARTS	Edit		01/10/2023	02/27/2023	02/27/2023			32.40
<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 - STREET PARTS		1.0000	EA	32.4000	32.40			
	<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)							32.40	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$32.40
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
0257565	16OZ METHANOL SPRAY BTL (4)	Edit		02/06/2023	02/27/2023	02/27/2023			67.40
<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 - 16oz menthanol spray btl (4)		1.0000	EA	67.4000	67.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							67.40	
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices		2		\$326.99
Vendor 22534 - DEBRA LYNN FROST									
100	NASHA RICHARD HEARING	Edit		02/17/2023	02/27/2023	02/27/2023			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 - NASHA RICHARD HEARING		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							80.00	
	Invoice Items			1					
Vendor 22534 - DEBRA LYNN FROST Totals					Invoices		1		\$80.00
Vendor 2206 - GALLS LLC									



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023238825	STANDARD KEY RING HOLDER MI01 8871-1 USING CREDIT 022968226	Edit		01/15/2023	02/27/2023	02/27/2023			5.76
<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 - STANDARD KEY RING HOLDER MI01 8871-1 USING CREDIT 022968226		1.0000	EA	5.7600	5.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							5.76	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$5.76
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC 22729	SWITCH ON TRAFFIC LIGHT	Edit		12/02/2022	02/27/2023	02/27/2023			1,355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH ON TRAFFIC LIGHT		1.0000	EA	1,355.0000	1,355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							1,355.00	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices		1		\$1,355.00
Vendor 9889 - GLASS TECH 968-2621934	WINDSHIELD INSTALL	Edit		01/31/2023	02/27/2023	02/27/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD INSTALL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							150.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices		1		\$150.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS 119-1065459	WHEEL/VALVE STEMS	Edit		02/03/2023	02/27/2023	02/27/2023			189.45
<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 - WHEEL/VALVE STEMS		1.0000	EA	189.4500	189.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.45	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		1		\$189.45



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21924 - GORDON FLESCH COMPANY									
IN14086286	PRINTER/COPIER JAN 2023	Edit		02/12/2023	02/27/2023	02/27/2023			91.10
<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 - PRINTER/COPIER JAN 2023		1.0000	EA	91.1000	91.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							91.10	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices		1		\$91.10
Vendor 553 - GRAINGER									
9583277828	GRAB HOOKS	Edit		01/23/2022	02/27/2023	02/27/2023			88.10
<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 - GRAB HOOKS		1.0000	EA	88.1000	88.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							88.10	
	Invoice Items			1					
9606552918	PLUG-IN CFL BULB	Edit		02/13/2023	02/27/2023	02/27/2023			110.75
<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 - PLUG-IN CFL BULB		1.0000	EA	110.7500	110.75			
	<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)							110.75	
	Invoice Items			1					
9606552926	COUNTRY VIEW - OVERLOAD RELAY	Edit		02/13/2023	02/27/2023	02/27/2023			336.50
<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 - COUNTRY VIEW - OVERLOAD RELAY		1.0000	EA	336.5000	336.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							336.50	
	Invoice Items			1					
9608892726	ROCKER SWITCH PANEL MOUNT	Edit		02/14/2023	02/27/2023	02/27/2023			7.14
<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 - ROCKER SWITCH PANEL MOUNT		1.0000	EA	7.1400	7.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9608892726	ROCKER SWITCH PANEL MOUNT	Edit		02/14/2023	02/27/2023	02/27/2023			7.14
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							7.14	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	4		\$542.49
Vendor 21601 - GREEN ACRES STORAGE									
2023-00001416	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		02/16/2023	02/27/2023	02/27/2023			48,333.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	48,333.0000	48,333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							48,333.00	
	Invoice Items			1					
Vendor 21601 - GREEN ACRES STORAGE Totals						Invoices	1		\$48,333.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
69590	9" MIXED BED EXCHANGE TANK	Edit		02/09/2023	02/27/2023	02/27/2023			131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9" MIXED BED EXCHANGE TANK		1.0000	EA	131.0000	131.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							131.00	
	Invoice Items			1					
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals						Invoices	1		\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
92042	ANNUAL ALARM FIRE/BURGLAR-PROPERTY & ANNUAL CELL TRANSMITTER FEE	Edit		02/15/2023	02/27/2023	02/27/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM FIRE/BURGLAR-PROPERTY & ANNUAL CELL TRANSMITTER FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							600.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$600.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
61941	CARBON-ATE 55 GAL	Edit		12/12/2022	02/27/2023	02/27/2023			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARBON-ATE 55 GAL		1.0000	EA	650.0000	650.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							650.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1		\$650.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
15093	COOLING TOWER TESTING	Edit		02/15/2023	02/27/2023	02/27/2023			188.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COOLING TOWER TESTING		1.0000	EA	188.0000	188.00			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							188.00	
	Contractual Services)								
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041890	BATTERIES	Edit		02/17/2023	02/27/2023	02/27/2023			403.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERIES		1.0000	EA	403.8400	403.84			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							114.95	
	Maintenance Vehicle Replacement Parts)								
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							125.99	
	Vehicle Replacement Parts)								
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							162.90	
	Replacement Parts)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$403.84
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P67981	BRAKES	Edit		02/02/2023	02/27/2023	02/27/2023			1,275.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRAKES		1.0000	EA	1,275.8800	1,275.88			
	G/L Account				Project			Amount	



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04P67981	BRAKES	Edit		02/02/2023	02/27/2023	02/27/2023			1,275.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,275.88	
			Invoice Items	1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$1,275.88
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000317:01	TRANSYND, 668, 55 GALLON DRUM	Edit		01/31/2023	02/27/2023	02/27/2023			3,800.53
<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 - TRANSYND, 668, 55 GALLON DRUM		1.0000	EA	3,800.5300	3,800.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,800.53	
			Invoice Items	1					
C027000322:01	CREDIT	Edit		02/02/2023	02/27/2023	02/27/2023			(3,800.53)
<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 - CREDIT		1.0000	EA	(3,800.5300)	(3,800.53)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(3,800.53)	
			Invoice Items	1					
C027000324:01	TRANSYND 668, 55 GALLON DRUM	Edit		02/03/2023	02/27/2023	02/27/2023			3,551.90
<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 - TRANSYND 668, 55 GALLON DRUM		1.0000	EA	3,551.9000	3,551.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,551.90	
			Invoice Items	1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	3		\$3,551.90

Vendor 13194 - INTOXIMETERS



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726354	MOUTHPIECES (500) & DRYGAS (1) FOR PBTS	Edit		02/10/2023	02/27/2023	02/27/2023			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUTHPIECES (500) & DRYGAS (1) FOR PBTS		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)				11GRT.IDCTK70 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 70)			265.00	
				Invoice Items	1				
Vendor 13194 - INTOXIMETERS				Totals		Invoices	1		\$265.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
03 2023	March 2023 State share of GEMT MCO Payment	Edit		02/15/2023	02/27/2023	02/27/2023			62,747.59
<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 - March 2023 State share of GEMT MCO Payment		1.0000	EA	62,747.5900	62,747.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							62,747.59	
				Invoice Items	1				
Vendor 10221 - IOWA MEDICAID ENTERPRISE				Totals		Invoices	1		\$62,747.59
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00001417	MORTGAGE RELEASES AND LIENS	Edit		02/21/2023	02/27/2023	02/27/2023	02/21/2023		41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			41.00	
				Invoice Items	1				
Vendor 8690 - JONES, RUDY/ PETTY CASH				Totals		Invoices	1		\$41.00
Vendor 758 - KAY PARK RECREATION CORPORATION									



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198031	ESTIMATE #2- EDISON PROJECT- Edit BENCH FRAME			02/15/2023	02/27/2023	02/27/2023	02/21/2023		3,363.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ESTIMATE #2- EDISON PROJECT- BENCH FRAME	1.0000	EA	3,363.0000	3,363.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		3,363.00		
	Invoice Items				1				
Vendor 758 - KAY PARK RECREATION CORPORATION				Totals	Invoices		1		\$3,363.00
Vendor 11228 - KELTEK INCORPORATED									
7608	TACTL6	Edit		01/31/2023	02/27/2023	02/27/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TACTL6	1.0000	EA	295.0000	295.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						295.00		
	Invoice Items				1				
Vendor 11228 - KELTEK INCORPORATED				Totals	Invoices		1		\$295.00
Vendor 12780 - LANDSCAPE FORMS, INC									
169025	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/15/2023	02/27/2023	02/27/2023			14,403.20
<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 - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	1.0000	EA	14,403.2000	14,403.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)		7,201.60		
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		7,201.60		
	Invoice Items				1				
Vendor 12780 - LANDSCAPE FORMS, INC				Totals	Invoices		1		\$14,403.20
Vendor 22296 - LANGMAN CONSTRUCTION INC									
02062023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 11	Edit		02/06/2023	02/27/2023	02/27/2023			5,548.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 11	1.0000	EA	5,548.0000	5,548.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02062023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 11	Edit		02/06/2023	02/27/2023	02/27/2023			5,548.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)		5,548.00	
	Invoice Items			1					
Vendor 22296 - LANGMAN CONSTRUCTION INC Totals						Invoices	1		\$5,548.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2444777	TIRE CAGE	Edit		02/04/2023	02/27/2023	02/27/2023			2,058.73
<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 - TIRE CAGE		1.0000	EA	2,058.7300	2,058.73			
	<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)							2,058.73	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,058.73
Vendor 8889 - LOCKSPERTS INC									
782	DOOR CLOSER - VET MEM HALL	Edit		02/14/2023	02/27/2023	02/27/2023	02/15/2023		250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR CLOSER - VET MEM HALL		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$300.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
631	SERVICE	Edit		02/06/2023	02/27/2023	02/27/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		50.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9866823	CONCESSIONS - SPORTSPLEX	Edit		02/10/2023	02/27/2023	02/27/2023			50.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - SPORTSPLEX		1.0000	EA	50.4600	50.46			
	<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)			50.46	
				Invoice Items	1				
9875960	CONCESSIONS - SPORTSPLEX	Edit		02/17/2023	02/27/2023	02/27/2023			554.40
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	554.4000	554.40			
	<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)			554.40	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$604.86
Vendor 22525 - MCCLLOUD SERVICES									
22002103	PEST CONTROL, FEB '23	Edit		02/17/2023	02/27/2023	02/27/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, FEB '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$110.00
Vendor 869 - MCDONALD SUPPLY									
S018654743.001	REPAIRS	Edit		02/02/2023	02/27/2023	02/27/2023			39.62
<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 - REPAIRS		1.0000	EA	39.6200	39.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							39.62	
				Invoice Items	1				
S018672465-001	REPAIRS	Edit		02/07/2023	02/27/2023	02/27/2023			48.75
<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 - REPAIRS		1.0000	EA	48.7500	48.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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S018672465-001	REPAIRS	Edit		02/07/2023	02/27/2023	02/27/2023			48.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							48.75	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	2		\$88.37
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
91744781	WIRE	Edit		01/26/2023	02/27/2023	02/27/2023			51.76
<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 - WIRE		1.0000	EA	51.7600	51.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.76	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY					Totals	Invoices	1		\$51.76
Vendor 8147 - MEDIACOM									
2023-00001407	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2023	02/27/2023	02/27/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
020723	RT-CABLE & WIFI	Edit		02/07/2023	02/27/2023	02/27/2023			5,422.50
<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 - RT-CABLE & WIFI		1.0000	EA	5,422.5000	5,422.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,422.50	
	Invoice Items			1					



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021223	RT-INTERNET	Edit		02/12/2023	02/27/2023	02/27/2023			175.90
<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 - RT-INTERNET		1.0000	EA	175.9000	175.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							175.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	3			\$5,619.15
Vendor 885 - MENARDS									
13506	BATTERIES - BLDG MAINT	Edit		02/08/2023	02/27/2023	02/27/2023	02/14/2023		41.56
<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 - BATTERIES - BLDG MAINT		1.0000	EA	41.5600	41.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							41.56	
	Invoice Items			1					
13107	FURNACE FILTERS	Edit		02/01/2023	02/27/2023	02/27/2023			89.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTERS		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							89.98	
	Invoice Items			1					
13615	RT-STEP STOOL	Edit		02/09/2023	02/27/2023	02/27/2023			79.56
<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 - RT-STEP STOOL		1.0000	EA	79.5600	79.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							79.56	
	Invoice Items			1					
13374-2023	LIME RUST REMOVERS, WINDSHIELD WASHER	Edit		02/06/2023	02/27/2023	02/27/2023			77.55
<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 - LIME RUST REMOVERS, WINDSHIELD WASHER		1.0000	EA	77.5500	77.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							77.55	
	Invoice Items			1					



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13458	CREDIT FOR NOZZLE RETURNED	Edit		02/07/2023	02/27/2023	02/27/2023			(6.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR NOZZLE RETURNED		1.0000	EA	(6.9900)	(6.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							(6.99)	
	Invoice Items				1				
13462	BOLTS	Edit		02/07/2023	02/27/2023	02/27/2023			1.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS		1.0000	EA	1.7900	1.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							1.79	
	Invoice Items				1				
13521	CLEANING SUPPLIES	Edit		02/08/2023	02/27/2023	02/27/2023			265.57
<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 - CLEANING SUPPLIES		1.0000	EA	265.5700	265.57			
	<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)		265.57	
	Invoice Items				1				
13646-2023	DRIVE BIT SET, SCREWDRIVERS	Edit		02/10/2023	02/27/2023	02/27/2023			112.68
<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 - DRIVE BIT SET, SCREWDRIVERS		1.0000	EA	112.6800	112.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							112.68	
	Invoice Items				1				
11842	GENTRY POST MOUNT COMBO	Edit		01/10/2023	02/27/2023	02/27/2023			139.98
<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 - GENTRY POST MOUNT COMBO		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							139.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12033	AIR CHISEL BITS	Edit		01/13/2023	02/27/2023	02/27/2023			12.99
<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 - AIR CHISEL BITS		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							12.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
13664-WM23	2X12 & 2X8	Edit		02/10/2023	02/27/2023	02/27/2023			225.68
<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 - 2X12 & 2X8		1.0000	EA	225.6800	225.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							225.68	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	Invoice Items			1					
13348	PAPER TOWELS	Edit		02/06/2023	02/27/2023	02/27/2023			49.94
<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 - PAPER TOWELS		1.0000	EA	49.9400	49.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							49.94	
	Waste Disposal Janitorial Supplies)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	12			\$1,090.29
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
R06749	RENTAL OF STEEL TRACK EXCAVATOR	Edit		02/13/2023	02/27/2023	02/27/2023			6,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL OF STEEL TRACK EXCAVATOR		1.0000	EA	6,726.0000	6,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1371 (General Fund-Leisure Services-Golf Course					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL		6,726.00	
	Improvements Building & Grounds Maintenance)					GOLF COURSE IMPROVEMENTS)			
	Invoice Items			1					
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals					Invoices	1			\$6,726.00

Vendor 911 - MIDAMERICAN ENERGY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001408	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/10/2023	02/27/2023	02/27/2023			12,885.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	12,885.5200	12,885.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							12,885.52	
				Invoice Items	1				
536139492	UTILITIES - 605 COMMERCIAL ST	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		49.40
<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 - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	49.4000	49.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							49.40	
				Invoice Items	1				
536159259	UTILITIES - 631 COMMERCIAL ST	Edit		02/14/2023	02/27/2023	02/27/2023	02/20/2023		2,998.23
<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 - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	2,998.2300	2,998.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,998.23	
				Invoice Items	1				
536155659	UTILITY SERVICE 1/13-2/14/23	Edit		02/14/2023	02/27/2023	02/27/2023			9,106.90
<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 - UTILITY SERVICE 1/13-2/14/23		1.0000	EA	9,106.9000	9,106.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,071.57	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							3,035.33	
				Invoice Items	1				
535503168	STATION 4 UTILITES	Edit		01/27/2023	02/27/2023	02/27/2023			1,589.93
<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 - STATION 4 UTILITES		1.0000	EA	1,589.9300	1,589.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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535503168	STATION 4 UTILITES	Edit		01/27/2023	02/27/2023	02/27/2023			1,589.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,589.93	
			Invoice Items	1					
535705056	STATION 5 UTILITES	Edit		02/02/2023	02/27/2023	02/27/2023			187.70
<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 - STATION 5 UTILITES		1.0000	EA	187.7000	187.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							187.70	
			Invoice Items	1					
535830354	STATION 3 UTILITIES	Edit		02/06/2023	02/27/2023	02/27/2023			269.33
<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 - STATION 3 UTILITIES		1.0000	EA	269.3300	269.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							269.33	
			Invoice Items	1					
535016178	STATION 1 UTILITIES	Edit		02/13/2023	02/27/2023	02/27/2023			2,948.84
<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 - STATION 1 UTILITIES		1.0000	EA	2,948.8400	2,948.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							2,948.84	
			Invoice Items	1					
535066657	STATION 2 UTILITIES	Edit		02/17/2023	02/27/2023	02/27/2023			2,080.46
<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 - STATION 2 UTILITIES		1.0000	EA	2,080.4600	2,080.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							2,080.46	
			Invoice Items	1					
535128534	STATION 6 UTILITIES	Edit		02/18/2023	02/27/2023	02/27/2023			1,503.30
<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 - STATION 6 UTILITIES		1.0000	EA	1,503.3000	1,503.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,503.30	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001411	UTILITIES - ARENA, DWNTWN	Edit		02/17/2023	02/27/2023	02/27/2023			4,147.74
<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 - UTILITIES - ARENA, DWNTWN		1.0000	EA	4,147.7400	4,147.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							3,784.44	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							363.30	
	Invoice Items			1					
536146756	JAN/FEB UTILITIES; 225 COMMERCIAL ST; CHARGING STATION	Edit		02/14/2023	02/27/2023	02/27/2023			100.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN/FEB UTILITIES; 225 COMMERCIAL ST; CHARGING STATION		1.0000	EA	100.1200	100.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							100.12	
	Invoice Items			1					
536153758	JAN/FEB UTILITIES; 321 W 6TH ST	Edit		02/14/2023	02/27/2023	02/27/2023			10.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN/FEB UTILITIES; 321 W 6TH ST		1.0000	EA	10.7100	10.71			
	<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)			10.71	
	Invoice Items			1					
536171340	2/2-2/13/23 UTILITIES; FINAL; 1100 SYCAMORE	Edit		02/14/2023	02/27/2023	02/27/2023			10.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2/2-2/13/23 UTILITIES; FINAL; 1100 SYCAMORE		1.0000	EA	10.9000	10.90			
	<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)			10.90	
	Invoice Items			1					



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535713115	UTILITIES	Edit		02/02/2023	02/27/2023	02/27/2023			9,093.03
<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 - UTILITIES		1.0000	EA	9,093.0300	9,093.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							909.30	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							909.30	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							1,363.96	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							5,910.47	
	Invoice Items			1					
535899011	3260 LAFAYETTE ST LIFT 431	Edit		02/08/2023	02/27/2023	02/27/2023			219.46
<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 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	219.4600	219.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							219.46	
	Invoice Items			1					
536130825	80 W MULLAN AV, PUMP STATION	Edit		02/14/2023	02/27/2023	02/27/2023			135.67
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	135.6700	135.67			
	<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)							135.67	
	Invoice Items			1					
535640532	ELECTRIC CHARGES YDW SITE	Edit		02/01/2023	02/27/2023	02/27/2023			11.78
<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 - ELECTRIC CHARGES YDW SITE		1.0000	EA	11.7800	11.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.78	
	Invoice Items			1					



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535862513	ELECTRIC CHARGES YDW SITE	Edit		02/07/2023	02/27/2023	02/27/2023			127.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1.0000	EA	127.0600	127.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							127.06	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	19			\$47,476.08
Vendor 2274 - MIDWEST TAPE									
503345684	MUSIC CD	Edit		02/08/2023	02/27/2023	02/27/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CD		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							22.00	
	Invoice Items			1					
503345686	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023			50.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ON CD		1.0000	EA	50.9400	50.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							50.94	
	Invoice Items			1					
503345687	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023			55.94
<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	55.9400	55.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							55.94	
	Invoice Items			1					
503345688	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			140.37
<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 - DVDS		1.0000	EA	140.3700	140.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							140.37	
	Invoice Items			1					
503345689	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			43.77
<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 - DVDS		1.0000	EA	43.7700	43.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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503345689	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			43.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							43.77	
	Invoice Items			1					
503345780	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			56.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	56.8200	56.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.82	
	Invoice Items			1					
503345781	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			55.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62	
	Invoice Items			1					
503345782	DVD	Edit		02/08/2023	02/27/2023	02/27/2023			36.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.7900	36.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.79	
	Invoice Items			1					
503345783	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			33.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	33.1200	33.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.12	
	Invoice Items			1					
503345784	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			71.04
<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 - DVDS		1.0000	EA	71.0400	71.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							71.04	
	Invoice Items			1					



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503345785	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023			345.41
<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 - DVDS		1.0000	EA	345.4100	345.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							345.41	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	11			\$911.82
Vendor 912 - MIDWEST WHEEL CO.									
3107839-00	MARKER LAMPS	Edit		02/02/2023	02/27/2023	02/27/2023			56.50
<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 - MARKER LAMPS		1.0000	EA	56.5000	56.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							56.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	2			\$289.08
Vendor 22541 - JEFFREY MILLER									
2023-00001414	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			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 - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel -							65.00	
	Professional Training)								
	Invoice Items			1					
Vendor 22541 - JEFFREY MILLER Totals					Invoices	1			\$65.00

Vendor 20324 - MILLER WINDOW SERVICE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119541	WINDOW WASHING LOWER FRONT DOORS	Edit		02/13/2023	02/27/2023	02/27/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$34.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1975557	CUTTING EDGE/BOLTS	Edit		02/06/2023	02/27/2023	02/27/2023			245.91
<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 - CUTTING EDGE/BOLTS		1.0000	EA	245.9100	245.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							245.91	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		1		\$245.91
Vendor 961 - MUTUAL WHEEL COMPANY									
5742696	HEADLIGHTS	Edit		02/07/2023	02/27/2023	02/27/2023			239.70
<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 - HEADLIGHTS		1.0000	EA	239.7000	239.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							239.70	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$239.70
Vendor 966 - NAPA AUTO PARTS									
306558	INDUSTRIAL POWERGRIP	Edit		01/28/2023	02/27/2023	02/27/2023			67.46
<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 - INDUSTRIAL POWERGRIP		1.0000	EA	67.4600	67.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306963	FILTERS	Edit		02/02/2023	02/27/2023	02/27/2023			18.68
<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 - FILTERS		1.0000	EA	18.6800	18.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
307302	FILTERS	Edit		02/07/2023	02/27/2023	02/27/2023			34.28
<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 - FILTERS		1.0000	EA	34.2800	34.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
307531	WIRE CONNECTORS	Edit		02/09/2023	02/27/2023	02/27/2023			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 - WIRE CONNECTORS		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							33.99	
	Replacement Parts)								
	Invoice Items			1					
307572	HYDRAULIC FILTER	Edit		02/09/2023	02/27/2023	02/27/2023			27.25
<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 - HYDRAULIC FILTER		1.0000	EA	27.2500	27.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							27.25	
	Replacement Parts)								
	Invoice Items			1					
307672	FILTERS PRO GATOR #474	Edit		02/10/2023	02/27/2023	02/27/2023			85.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS PRO GATOR #474		1.0000	EA	85.8600	85.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							85.86	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308096	AIR FILTER #494 FORK TRUCK	Edit		02/16/2023	02/27/2023	02/27/2023			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER #494 FORK TRUCK		1.0000	EA	29.9700	29.97			
	<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)							29.97	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	7			\$297.49
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									
10237	2-YEAR RECIPROCAL MEMBERSHIP	Edit		02/12/2023	02/27/2023	02/27/2023			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 - 2-YEAR RECIPROCAL MEMBERSHIP		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth Pavilion Dues & Memberships)							350.00	
	Invoice Items			1					
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals					Invoices	1			\$350.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
5	ESTIMATE #6 IOWA CAFE - DECEMBER	Edit		02/19/2023	02/27/2023	02/27/2023	02/21/2023		2,672.54
<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 - ESTIMATE #6 IOWA CAFE - DECEMBER		1.0000	EA	2,672.5400	2,672.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			2,672.54	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices	1			\$2,672.54
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0174961	55 DEXOS 1 5W30 GEN 3 SYNERGY SYNTHETIC OE	Edit		02/03/2023	02/27/2023	02/27/2023			777.40
<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 - 55 DEXOS 1 5W30 GEN 3 SYNERGY SYNTHETIC OE		1.0000	EA	777.4000	777.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							777.40	
	Invoice Items			1					



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INVNP0175842	GREASE FOR ZAMBONIS	Edit		02/10/2023	02/27/2023	02/27/2023			66.76
<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 - GREASE FOR ZAMBONIS		1.0000	EA	66.7600	66.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena							66.76	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	2			\$844.16
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
25668	DOOR REPAIR - FIRE STAT #1	Edit		12/21/2020	02/27/2023	02/27/2023	02/15/2023		1,021.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR REPAIR - FIRE STAT #1		1.0000	EA	1,021.0000	1,021.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire							1,021.00	
	Protection Service Building Improvements)								
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices	2			\$5,086.00
Vendor 20359 - P & K MIDWEST INC									
4875647	IDLER 1580	Edit		02/13/2023	02/27/2023	02/27/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDLER 1580		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							72.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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4876534	IDLER, BELT FOR HOING RICE UNIT	Edit		02/14/2023	02/27/2023	02/27/2023			198.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDLER, BELT FOR HOING RICE UNIT		1.0000	EA	198.8600	198.86			
	<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)							198.86	
	Invoice Items			1					
4876543	ALT BELT #DT506	Edit		02/14/2023	02/27/2023	02/27/2023			8.37
<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 - ALT BELT #DT506		1.0000	EA	8.3700	8.37			
	<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)							8.37	
	Invoice Items			1					
4877490	GUARD #8850	Edit		02/15/2023	02/27/2023	02/27/2023			16.80
<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 - GUARD #8850		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							16.80	
	Invoice Items			1					
4879685	PARTS #461 HOING RICE UNIT	Edit		02/17/2023	02/27/2023	02/27/2023			5.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS #461 HOING RICE UNIT		1.0000	EA	5.5200	5.52			
	<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)							5.52	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	5			\$301.55
Vendor 7803 - PER MAR SECURITY SERVICES									
581488	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/04/23	Edit		02/04/2023	02/27/2023	02/27/2023			1,975.85
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 02/04/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581488	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/04/23	Edit		02/04/2023	02/27/2023	02/27/2023			1,975.85
<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>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,975.85	
	Invoice Items					1			
581956	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/11/23	Edit		02/11/2023	02/27/2023	02/27/2023			1,975.85
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 02/11/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,975.85	
	Invoice Items					1			
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$3,951.70
Vendor 6989 - PETERS CONSTRUCTION CORP									
02162023-WM	CONT 1060- FY22 ANAEROBIC LAGOON BLWR BLDG INT REPAIRS PAY APP 6	Edit		02/16/2023	02/27/2023	02/27/2023			1,706.20
<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 - CONT 1060- FY22 ANAEROBIC LAGOON BLWR BLDG INT REPAIRS PAY APP 6		1.0000	EA	1,706.2000	1,706.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							1,706.20	
	Invoice Items					1			
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	1		\$1,706.20
Vendor 6981 - QUILL CORPORATION									
30811093	TONER INK	Edit		02/14/2023	02/27/2023	02/27/2023			383.98
<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 - TONER INK		1.0000	EA	383.9800	383.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							383.98	
	Invoice Items					1			



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30814083	TONER INK, FILE FOLDERS	Edit		02/14/2023	02/27/2023	02/27/2023			562.74
<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 - TONER INK, FILE FOLDERS		1.0000	EA	562.7400	562.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							562.74	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		2		\$946.72
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001905	SEND, FUEL LEVEL VDO	Edit		02/02/2023	02/27/2023	02/27/2023			767.46
<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 - SEND, FUEL LEVEL VDO		1.0000	EA	767.4600	767.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							767.46	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$767.46
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000982369	CONTRACT: 22588 CITY OF	Edit		01/31/2023	02/27/2023	02/27/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF		1.0000	EA	63,690.0000	63,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							63,690.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals					Invoices		2		\$64,350.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
0897-000982369S	DELIVERY/REMOVAL RECYCLE	Edit		02/15/2023	02/27/2023	02/27/2023			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELIVERY/REMOVAL		1.0000	EA	660.0000	660.00			
	<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)							660.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		2		\$64,350.00



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232248	JANUARY RECYCLING DISPOSAL CHARGES	Edit		02/01/2023	02/27/2023	02/27/2023			147.55
<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 - JANUARY RECYCLING DISPOSAL CHARGES		1.0000	EA	147.5500	147.55			
	<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)							147.55	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$147.55
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-01	WHITEWATER COURSE FINAL DESIGN	Edit		02/13/2023	02/27/2023	02/27/2023			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)							38,944.00	
	Invoice Items			1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals					Invoices		1		\$38,944.00
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC									
1276151	CRYSTAL/FRONT COVER LENS/LEAHTER CHEST PROTECTOR/NECK PROTECTOR	Edit		02/01/2023	02/27/2023	02/27/2023			808.68
<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 - CRYSTAL/FRONT COVER LENS/LEAHTER CHEST PROTECTOR/NECK PROTECTOR		1.0000	EA	808.6800	808.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							808.68	
	Invoice Items			1					
1276216	OLYMPIA B - WELDING SUPPLY	Edit		02/02/2023	02/27/2023	02/27/2023			1,399.92
<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 - OLYMPIA B - WELDING SUPPLY		1.0000	EA	1,399.9200	1,399.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,399.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC			Totals		Invoices			2	\$2,208.60
Vendor 1246 - RYDELL CHEVROLET									
828419P	RECEPTACLE	Edit		02/02/2023	02/27/2023	02/27/2023			6.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECEPTACLE		1.0000	EA	6.9400	6.94			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								6.94
			Invoice Items		1				
Vendor 1246 - RYDELL CHEVROLET									
Vendor 1246 - RYDELL CHEVROLET			Totals		Invoices			2	\$67.98
Vendor 1247 - SADLER POWER TRAIN, INC									
0410190819	BENDIX ABS SPEED SENSOR	Edit		02/02/2023	02/27/2023	02/27/2023			71.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BENDIX ABS SPEED SENSOR		1.0000	EA	71.4000	71.40			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								71.40
			Invoice Items		1				
Vendor 1247 - SADLER POWER TRAIN, INC									
Vendor 1247 - SADLER POWER TRAIN, INC			Totals		Invoices			1	\$71.40
Vendor 1252 - SANDEE'S									
169789	FIRE FIGHTER OF THE YEAR PIN 2022	Edit		02/16/2023	02/27/2023	02/27/2023			86.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE FIGHTER OF THE YEAR PIN 2022		1.0000	EA	86.0000	86.00			
	G/L Account				Project			Amount	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)								86.00
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169776	6FT ECONOMY THROW BLACK TABLE W/ POLICE LOGO	Edit		02/15/2023	02/27/2023	02/27/2023			229.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 6FT ECONOMY THROW BLACK TABLE W/ POLICE LOGO	1.0000	EA	229.0000	229.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1325 (General Fund-Police Department-Police Operations Crime Prevention)						229.00		
			Invoice Items	1					
Vendor 1252 - SANDEE'S				Totals	Invoices	2			\$315.00
Vendor 22439 - SANDEE'S									
169723	MEMORIAL PLAQUE DC CARTER	Edit		02/09/2023	02/27/2023	02/27/2023			205.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MEMORIAL PLAQUE DC CARTER	1.0000	EA	205.3100	205.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		205.31		
			Invoice Items	1					
Vendor 22439 - SANDEE'S				Totals	Invoices	1			\$205.31
Vendor 20127 - ARIC SCHROEDER									
982868	PETTY CASH REPLENISHMENT	Edit		02/15/2023	02/27/2023	02/27/2023			192.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 1029 PEOPLES SQ DOC	1.0000	EA	34.0000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						34.00		
	Conversion Item - ARTS MALL PROP DOCS	1.0000	EA	34.0000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						34.00		
	Conversion Item - BORWIG ADN AGMT	1.0000	EA	64.0000	64.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						64.00		
	Conversion Item - CENTRAL PROPERTIES HOLDING AMEND #7	1.0000	EA	24.0000	24.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						24.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
982868	PETTY CASH REPLENISHMENT	Edit		02/15/2023	02/27/2023	02/27/2023			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LSB AMEND		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Legal Services)							24.00	
	Conversion Item - WAR[3RD		1.0000	EA	12.0000	12.00			
	PLAT/AFFADAVIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Legal Services)							12.00	
	Invoice Items			6					
Vendor 20127 - ARIC SCHROEDER Totals									Invoices 1 \$192.00
Vendor 2865 - SCOT'S SUPPLY INC									
059633	WEDGE ANCH/BOLT/HAMMER BIT	Edit		12/02/2022	02/27/2023	02/27/2023			38.99
<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 - WEDGE ANCH/BOLT/HAMMER BIT		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.99	
	Invoice Items			1					
062334	CREDIT	Edit		02/07/2023	02/27/2023	02/27/2023			(100.44)
<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 - CREDIT		1.0000	EA	(100.4400)	(100.44)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(100.44)	
	Invoice Items			1					
062335	WIRE/HOSE/FITTINGS	Edit		02/07/2023	02/27/2023	02/27/2023			100.44
<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 - WIRE/HOSE/FITTINGS		1.0000	EA	100.4400	100.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62375	CONNECTORS, NUTS	Edit		02/07/2023	02/27/2023	02/27/2023			49.83
<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 - CONNECTORS, NUTS		1.0000	EA	49.8300	49.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							49.83	
				Invoice Items	1				
062818	PARTS #104	Edit		02/16/2023	02/27/2023	02/27/2023			2.23
<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 - PARTS #104		1.0000	EA	2.2300	2.23			
	<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)							2.23	
				Invoice Items	1				
062414	SHC12100S X2; SHC16100S	Edit		02/08/2023	02/27/2023	02/27/2023			22.34
<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 - SHC12100S X2; SHC16100S		1.0000	EA	22.3400	22.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							22.34	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$113.39
Vendor 21540 - SENSYS GATSO USA INC									
2023-0023	ATE 1/12/23 - 1/25/23	Edit		02/27/2023	02/27/2023	02/27/2023			41,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	41,400.0000	41,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			41,400.00	
				Invoice Items	1				
2023-0063	ATE 1/26/23 - 2/11/23	Edit		02/27/2023	02/27/2023	02/27/2023			36,036.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	36,036.0000	36,036.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			36,036.00	
				Invoice Items	1				
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	2			\$77,436.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75457	JANITORIAL SVCS, JAN '23	Edit		02/08/2023	02/27/2023	02/27/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, JAN '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			9,726.00	
				Invoice Items	1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals					Invoices	1			\$9,726.00
Vendor 1297 - KENT SHANKLE									
2023-00001410	TRAFFIC SAFETY BOLLARDS	Edit		09/01/2022	02/27/2023	02/27/2023			91.42
<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 - TRAFFIC SAFETY BOLLARDS		1.0000	EA	91.4200	91.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							91.42	
				Invoice Items	1				
Vendor 1297 - KENT SHANKLE Totals					Invoices	2			\$154.41
Vendor 1319 - SLED SHED, THE									
46915	FLAT FILE 2PK	Edit		02/03/2023	02/27/2023	02/27/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT FILE 2PK		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							8.99	
				Invoice Items	1				
Vendor 1319 - SLED SHED, THE Totals					Invoices	1			\$8.99
Vendor 5290 - STANLEY CONSULTANTS INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02132023	CONT 1041 ENGINEERING RETAINAGE	Edit		02/13/2023	02/27/2023	02/27/2023			251.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1041 ENGINEERING RETAINAGE	1.0000	EA	251.5300	251.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.TAP767 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, PARK AVE BICYCLE SIGNALS)		251.53		
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		1		\$251.53
Vendor 5643 - STAPLES INC									
8069274507	DAY CAR SUPPLIES, CARDS	Edit		02/15/2023	02/27/2023	02/27/2023			122.69
<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 - DAY CAR SUPPLIES, CARDS	1.0000	EA	122.6900	122.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)						72.76		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		49.93		
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$122.69
Vendor 7375 - STERICYCLE INC									
8003309916	DOCUMENT SHREDDING	Edit		02/03/2023	02/27/2023	02/27/2023			1,011.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DOCUMENT SHREDDING	1.0000	EA	1,011.8600	1,011.86				
	<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)						1,011.86		
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		1		\$1,011.86
Vendor 21428 - PETER STEUBEN									
2023-00001412	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			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 - REIMBURSEMENT FOR PESTICIDE CEU	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)						65.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13063 - STOREY KENWORTHY			Vendor 21428 - PETER STEUBEN Totals			Invoices			1	\$65.00
PINV1071668	OFFICE SUPPLIES	Edit		02/16/2023	02/27/2023	02/27/2023			105.49	
<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 - OFFICE SUPPLIES		1.0000	EA	105.4900	105.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							105.49		
	Invoice Items					1				
PINV1071670	PAPER & PENS	Edit		02/16/2023	02/27/2023	02/27/2023			363.76	
<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 - PAPER & PENS		1.0000	EA	363.7600	363.76				
	<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)							363.76		
	Invoice Items					1				
PINV1068706	LEGAL PADS/PKT FILE LTR/FILE FLDR	Edit		02/06/2023	02/27/2023	02/27/2023			58.71	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LEGAL PADS/PKT FILE LTR/FILE FLDR		1.0000	EA	58.7100	58.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							58.71		
	Invoice Items					1				
PINV1071661	FILE FOLDERS, COPY PAPER	Edit		02/16/2023	02/27/2023	02/27/2023			194.16	
<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 - FILE FOLDERS, COPY PAPER		1.0000	EA	194.1600	194.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							194.16		
	Invoice Items					1				
Vendor 13063 - STOREY KENWORTHY Totals						Invoices			4	\$722.12
Vendor 21318 - STRAND CORPORATION INC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0193575	RENEWABLE NATURAL GAS PROJECT BIDDING	Edit		02/13/2023	02/27/2023	02/27/2023			6,803.15
<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 - RENEWABLE NATURAL GAS PROJECT BIDDING		1.0000	EA	6,803.1500	6,803.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							6,803.15	
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals									\$6,803.15
Invoices 1									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1031542	ARGON/OXYGEN	Edit		01/12/2023	02/27/2023	02/27/2023			174.93
<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 - ARGON/OXYGEN		1.0000	EA	174.9300	174.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							174.93	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$174.93
Invoices 1									
Vendor 21446 - THOMPSON SHOES									
090122PW	BOVY/HARTEMA	Edit		08/31/2022	02/27/2023	02/27/2023			264.75
<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 - BOVY/HARTEMA		1.0000	EA	264.7500	264.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							264.75	
	Invoice Items			1					
020223PW	WIDDEL	Edit		02/02/2023	02/27/2023	02/27/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIDDEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
020223	WORK BOOTS - DEMARO	Edit		02/02/2023	02/27/2023	02/27/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - DEMARO		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020223	WORK BOOTS - DEMARO	Edit		02/02/2023	02/27/2023	02/27/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	521-14-5310 1573 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals						Invoices	3		\$564.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073451:01	TOWELS	Edit		01/31/2023	02/27/2023	02/27/2023			128.88
<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	128.8800	128.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							128.88	
	Invoice Items			1					
X102073492:01	SUPPORT LT CS/CE CAB SL	Edit		02/06/2023	02/27/2023	02/27/2023			461.67
<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 - SUPPORT LT CS/CE CAB SL		1.0000	EA	461.6700	461.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							461.67	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		\$590.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302248799:01	GASKETS	Edit		02/02/2023	02/27/2023	02/27/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKETS		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							170.00	
	Invoice Items			1					
XA302248905:01	PDM-MBD-PNEU ABS M2	Edit		02/03/2023	02/27/2023	02/27/2023			124.57
<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 - PDM-MBD-PNEU ABS M2		1.0000	EA	124.5700	124.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.57	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302249284:01 <i>P.O. Number</i>	VALVE PARK BRAKE PP <i>Item Description</i>	Edit		02/06/2023	02/27/2023	02/27/2023			173.54
	Conversion Item - VALVE PARK BRAKE PP		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 173.5400		173.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						173.54		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		3		\$468.11
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-412898 <i>P.O. Number</i>	TIME AND ATTENDANCE <i>Item Description</i>	Edit		02/15/2023	02/27/2023	02/27/2023			780.00
	Conversion Item - TIME AND ATTENDANCE		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 780.0000		780.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human						780.00		
	Resources Computer Software)								
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		1		\$780.00
Vendor 7383 - ULINE INC									
159981176 <i>P.O. Number</i>	PLASTIC BAGS FOR NOTICES <i>Item Description</i>	Edit		02/14/2023	02/27/2023	02/27/2023			209.72
	Conversion Item - PLASTIC BAGS FOR NOTICES		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 209.7200		209.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code						209.72		
	Enforcement Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$209.72
Vendor 21911 - UNIFIRST CORPORATION									
1950030787 <i>P.O. Number</i>	STATION 2 TOWELS <i>Item Description</i>	Edit		02/13/2023	02/27/2023	02/27/2023			27.42
	Conversion Item - STATION 2 TOWELS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 27.4200		27.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection						27.42		
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950030894	STATION 4 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023			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				
1950030897	STATION 6 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023			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				
1950031213	STATION 1 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			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				
1950031216	STATION 5 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023			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				
1950031381	STATION 3 TOWELS	Edit		02/16/2023	02/27/2023	02/27/2023			29.39
<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 - STATION 3 TOWELS		1.0000	EA	29.3900	29.39			
	<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)							29.39	
				Invoice Items	1				
1950030886	SERVICE - YOUNG ARENA	Edit		02/13/2023	02/27/2023	02/27/2023			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>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950030886	SERVICE - YOUNG ARENA	Edit		02/13/2023	02/27/2023	02/27/2023			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>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	Invoice Items			1					
1950030889	SERVICE - SPORTSPLEX	Edit		02/13/2023	02/27/2023	02/27/2023			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					
1950030891	SERVICE - SHOP	Edit		02/13/2023	02/27/2023	02/27/2023			46.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	46.2200	46.22			
	<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)							46.22	
	Invoice Items			1					
1950028963	WORK UNIFORMS; TOWELS; MATS	Edit		01/30/2023	02/27/2023	02/27/2023			17.36
<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 - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	17.3600	17.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							17.36	
	Invoice Items			1					
1950029886	WORK UNIFORMS; TOWELS; MATS	Edit		02/06/2023	02/27/2023	02/27/2023			179.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	179.0500	179.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							179.05	
	Invoice Items			1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950030881	WORK UNIFORMS; TOWELS; MATS	Edit		02/13/2023	02/27/2023	02/27/2023			163.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	163.8000	163.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							163.80	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	12			\$798.20
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30065939-000	FLAT GRATE	Edit		02/14/2023	02/27/2023	02/27/2023			185.07
<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 - FLAT GRATE		1.0000	EA	185.0700	185.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							185.07	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$185.07
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
2023-00001415	TOW DODGE AVENGER MERCY ONE TO IMPOUND W23-3549	Edit		02/05/2023	02/27/2023	02/27/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW DODGE AVENGER MERCY ONE TO IMPOUND W23-3549		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							125.00	
			Invoice Items	1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	1			\$125.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5786282	WINTER PARTS ORDER - WARREN	Edit		01/27/2023	02/27/2023	02/27/2023			6,986.98
<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 - WINTER PARTS ORDER - WARREN		1.0000	EA	6,986.9800	6,986.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6,986.98	
			Invoice Items	1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals Invoices 1 \$6,986.98									
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I518436	MEMBERSHIP CARDS	Edit		01/27/2023	02/27/2023	02/27/2023			649.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEMBERSHIP CARDS		1.0000	EA	649.3100	649.31			
	G/L Account				Project			Amount	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			649.31	
			Invoice Items		1				
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals Invoices 1 \$649.31									
Vendor 4517 - VGM GROUP, INC.									
FY22 H/M EVENT	FY22 HOTEL MOTEL TAX EVENT GRANT	Edit		02/10/2023	02/27/2023	02/27/2023			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY22 HOTEL MOTEL TAX EVENT GRANT		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)			10,000.00	
			Invoice Items		1				
Vendor 4517 - VGM GROUP, INC. Totals Invoices 1 \$10,000.00									
Vendor 2612 - WILLIS, RON									
2023-00001413	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	02/27/2023	02/27/2023			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	65.0000	65.00			
	G/L Account				Project			Amount	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							65.00	
			Invoice Items		1				
Vendor 2612 - WILLIS, RON Totals Invoices 1 \$65.00									
Vendor KATHRYN HENRY									
W18-044708	SEIZED PROPERTY	Edit		02/16/2023	02/27/2023	02/27/2023			305.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED PROPERTY		1.0000	EA	305.0000	305.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W18-044708	SEIZED PROPERTY	Edit		02/16/2023	02/27/2023	02/27/2023			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			305.00	
			Invoice Items		1				
Vendor KATHRYN HENRY Totals						Invoices	1		\$305.00
Grand Totals						Invoices	257		\$629,186.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice M
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Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000717106	CONT 1037 - HWY 63 SANI SWR IIPGRADES PH1 - 12/31/22-	Edit		01/31/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1037 - HWY 63 SANI		1	EA	3,814.4000	3,814.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water					14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND,		3,814.40
	<i>Invoice Items</i>					1		

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 1

Vendor **11320 - AGVANTAGE FS, INC.**

53014489	TRANS #2 FUEL OIL X1 ULS DYED	Edit		01/27/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANS #2 FUEL OIL X1 ULS		1	EA	27,297.2200	27,297.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service							27,297.22
	<i>Invoice Items</i>					1		

53014511	TRANSPORT 87 UNLEADED GAS	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANSPORT 87 UNLEADED		1	EA	22,409.6000	22,409.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service							22,409.60
	<i>Invoice Items</i>					1		

53014512	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANS #2 FUEL OIL X1 ULS		1	EA	23,253.8200	23,253.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>



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010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service
Fund Summary)

23,253.82

Invoice Items 1

Vendor 11320 - AGVANTAGE FS, INC. Totals

Invoices 3

Vendor 22 - AHLERS & COONEY, P.C.

837106	2022 SEWER SRF PROJECT	Edit			01/27/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2022 SEWER SRF PROJECT		1	EA	9,575.0000	9,575.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Reduction Treatment Plant Capital Expenses)							9,575.00
					Invoice Items	1		

Vendor 22 - AHLERS & COONEY, P.C. Totals

Invoices 1

Vendor 3634 - ALTEC INDUSTRIES, INC

51153518	#306 REPAIRS	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #306 REPAIRS		1	EA	26.0600	26.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Capital Asset Services)							26.06
					Invoice Items	1		

51154245	INSPECTION SERVICE #306	Edit			02/03/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSPECTION SERVICE #306		1	EA	1,702.5000	1,702.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Capital Asset Services)							1,702.50
					Invoice Items	1		



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Vendor **3634 - ALTEC INDUSTRIES, INC** Totals

Invoices

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Vendor **21893 - AMAZON CAPITAL SERVICES**

1GYG-6XT4-GV9H	SCREEN CLEANER & TISSUES- HR	Edit		02/19/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCREEN CLEANER & TISSUES-		1	EA	18.7700	18.77		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-09-8250 1561 (General Fund-Human Resources-Human Resources							18.77
	Office Supplies & Miscellaneous Equipment)							
	Invoice Items			1				

1RCD-Q63D-C9JW	BANDS FOR CIRCULATING GAMES, Edit			02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BANDS FOR CIRCULATING		1	EA	61.9500	61.95		
	GAMES, CIRCULATION BOX RE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							36.96
	010-33-3200 1561 (General Fund-Library-County Library System Office							24.99
	Supplies & Miscellaneous Equipment)							
	Invoice Items			1				

1TLV-VDR9-1MW6	KEYBOARD	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEYBOARD		1	EA	36.9900	36.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance							36.99
	Office Supplies & Miscellaneous Equipment)							
	Invoice Items			1				

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals

Invoices

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Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

6340117095	MATS, MOPS, TOWEL SERVICE	Edit		02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - MATS, MOPS, TOWEL SERVICE	1	EA	154.7000	154.70	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)					154.70
Invoice Items	1				

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

32NV139287	GENERATOR PARTS - FIRE STAT #1	Edit	02/06/2023	02/27/2023	02/27/2023	02/16/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR PARTS - FIRE STAT #1		1	EA	127.9800	127.98		
	G/L Account				Project			Amount
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Inspection-Facilities)							127.98
	Invoice Items			1				

32NV139289	ELEC - FIRE STAT #1	Edit	02/06/2023	02/27/2023	02/27/2023	02/16/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - FIRE STAT #1	1	EA	4.7200	4.72		
	G/L Account			Project			Amount
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Construction)						4.72
	Invoice Items			1			

32NV138674	2000 AERO 20 OZ	Edit		02/01/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2000 AERO 20 OZ		1	EA	17.0600	17.06		
	G/L Account				Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Services, Machinery & Equipment Replacement Parts)							17.06
	Invoice Items				1			

32NV138680	LAMPS	Edit		02/01/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Report By Vendor -
Deta

Conversion Item - LAMPS	1	EA	10.0400	10.04
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				10.04
Invoice Items	1			

32NV138701	AT BELT/PREMIUM ENGINE WATER Edit		02/01/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AT BELT/PREMIUM ENGINE WATER PUMP/THERMOSTAT	1	EA	188.7100	188.71		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				188.71		
	Invoice Items	1					

32NV138764	WATER OUTLET GASKET Edit		02/01/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WATER OUTLET GASKET	1	EA	8.6500	8.65		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				8.65		
	Invoice Items	1					

32NV138805	2000 AERO 20 OZ Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2000 AERO 20 OZ	1	EA	187.6600	187.66		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)				187.66		
	Invoice Items	1					

32NV138883	CLAM SHELLS Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLAM SHELLS	1	EA	5.9800	5.98		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				5.98		
	Invoice Items	1					



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32NV138908	THERMOSTAT/PREMIUM ENGINE	Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - THERMOSTAT/PREMIUM		1	EA	101.6100	101.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							101.61
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV139042	ROCKER	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROCKER		1	EA	15.9800	15.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							15.98
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32CR014908	CREDIT	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(77.9100)	(77.91)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(77.91)
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV139217	RADIATOR	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RADIATOR		1	EA	251.4900	251.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							251.49
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV139218	WWF	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WWF		1	EA	71.7600	71.76		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.76
Invoice Items	1	

32NV139271	ENGINE OIL COOLER LINES	Edit	02/06/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ENGINE OIL COOLER LINES		1	EA	77.9100	77.91		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.91
	Invoice Items		1					

32NV139297	QUICK START ASSEMBLY X 2	Edit	02/06/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUICK START ASSEMBLY X 2		1	EA	397.0400	397.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							397.04
	Invoice Items		1					

32NV139307	COMP SERP BELT DRV COMPONENT KIT	Edit	02/06/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COMP SERP BELT DRV COMPONENT KIT		1	EA	174.7300	174.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							174.73
	Invoice Items		1					

Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals	Invoices	16
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Vendor 107 - BAKER & TAYLOR, LLC

2037278145	TEEN PRINT	Edit	02/08/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	23.2400	23.24		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.24
Invoice Items	1	

2037278146	ADULT PRINT	Edit	02/08/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	41.5600	41.56		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.56
	Invoice Items				1			

2037278147	ADULT PRINT PETSCH ESTATE	Edit	02/08/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	39.8400	39.84		
	<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 DONATIONS)			39.84
	Invoice Items				1			

2037278148	YOUTH PRINT	Edit	02/08/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	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			

2037278149	TEEN PRINT	Edit	02/08/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	15.0400	15.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.04
	Invoice Items				1			



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2037278150	TEEN PRINT	Edit			02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	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							16.24

	Invoice Items				1			
2037278151	TEEN PRINT	Edit			02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	26.8700	26.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							26.87

	Invoice Items				1			
2037278152	TEEN PRINT	Edit			02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	38.8000	38.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							38.80

	Invoice Items				1			
2037278153	YOUTH PRINT	Edit			02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	69.6300	69.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							69.63

	Invoice Items				1			

Vendor 107 - BAKER & TAYLOR, LLC Totals

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Vendor 10061 - BERT GURNEY & ASSOCIATES INC



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7942	VEGAPLUS C 23	Edit			02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEGAPLUS C 23		1	EA	1,549.5800	1,549.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrical Contract)							1,549.58	
				Invoice Items	1				
	Vendor	10061 - BERT GURNEY & ASSOCIATES INC	Totals			Invoices		1	
Vendor	173 - BLACK HAWK COUNTY TREASURER								
891313382006	232 RICKER STREET- PAY REMAINDER OF TAX CHARGE	Edit			02/21/2023	02/27/2023	02/27/2023	02/21/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET- PAY REMAINDER OF TAX CHARGE SUMMARY		1	EA	2,040.0000	2,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-32-5861 1327 (General Fund-Community Development-LHAP-Housing Dept Residential Rehabilitation)				32LHP.ADMN (LOCAL HOUSING ASSISTANCE PROGRAM (LHAP) LHAP ADMIN COSTS)			2,040.00	
				Invoice Items	1				
	Vendor	173 - BLACK HAWK COUNTY TREASURER	Totals			Invoices		1	
Vendor	162 - BLACK HAWK MANAGEMENT								
346567-2	CHAIN SAW PARTS	Edit			02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN SAW PARTS		1	EA	52.8300	52.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Maintenance & Supplies)							52.83	
				Invoice Items	1				
	Vendor	162 - BLACK HAWK MANAGEMENT	Totals			Invoices		1	



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Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

13367	PEST CONTROL - CITY HALL	Edit		02/14/2023	02/27/2023	02/27/2023	02/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL - CITY HALL		1	EA	55.0000	55.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance							55.00
	Building & Grounds Maintenance)							
	Invoice Items		1					

13386	RODENT CONTROL	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RODENT CONTROL		1	EA	60.0000	60.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building							60.00
	& Grounds Maintenance)							
	Invoice Items		1					

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 2

Vendor **22450 - C & B MATERIAL HANDLING LLC**

3524196	OIL FILTER #494	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL FILTER #494		1	EA	15.1300	15.13		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							15.13
	Vehicle Replacement Parts)							
	Invoice Items		1					

Vendor **22450 - C & B MATERIAL HANDLING LLC** Totals Invoices 1

Vendor **7986 - C.J. COOPER & ASSOC. INC**

205751	CLEARING HSE PRE EMPLOY	Edit		01/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	QUERY LEISURE GRASSES							



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Conversion Item - CLEARING HSE PRE EMPLOY	1	EA	10.0000	10.00	
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks					10.00
Invoice Items	1				

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1

Vendor 221 - CAMPBELL SUPPLY CO

INV-00408977	TOOL - BLDG MAINT	Edit	02/14/2023	02/27/2023	02/27/2023	02/20/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL - BLDG MAINT	1	EA	123.9100	123.91		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						123.91
	Invoice Items	1					

INV-00408990	HARDWARE - BLDG MAINT	Edit	02/14/2023	02/27/2023	02/27/2023	02/20/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1	EA	7.1500	7.15		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						7.15
	Invoice Items	1					

2023-00001365	HAMMERVAC	Edit	01/31/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAMMERVAC	1	EA	249.0000	249.00		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance						249.00
	Invoice Items	1					

INV-00407808	SS HEX SCW	Edit	02/09/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - SS HEX SCW	1	EA	74.6600	74.66	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainway & Environment					74.66
Invoice Items	1				

INV-00407835	PUMP SEWAGE 2	Edit		02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUMP SEWAGE 2		1	EA	497.2100	497.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainway & Environment							497.21
	Invoice Items		1					

INV-00408934	SLING TUFFEDGE PLY T3 X2	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SLING TUFFEDGE PLY T3 X2		1	EA	244.0700	244.07		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainway & Environment							244.07
	Invoice Items		1					

Vendor	221 - CAMPBELL SUPPLY CO	Totals	Invoices	6
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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC

W060770	PAPER TOWELS, TOILET CLEANER	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAPER TOWELS, TOILET CLEANER		1	EA	91.1700	91.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service							91.17
	Invoice Items		1					

W060676A	TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - TOWELS	1	EA	127.0600	127.06		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		127.06
Supplies)				SPORTSPLEX OPERATIONS)		
	Invoice Items			1		

Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC	Totals	Invoices	2
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Vendor **6169 - CDW GOVERNMENT, LLC**

GJ41571	USB DESK CHARGE STATION	Edit		01/24/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - USB DESK CHARGE STATION		1	EA	208.6300	208.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 2118 (Road Use Tax-Street Department-Street Maintenance							208.63
	Office Furniture & Equipment)							
			Invoice Items		1			

Vendor	6169 - CDW GOVERNMENT, LLC	Totals	Invoices	1
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Vendor **8521 - CENTER POINT LARGE PRINT**

1984445	ADULT PRINT	Edit		01/05/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	121.3400	121.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							121.34
	Materials)							
			Invoice Items		1			

Vendor	8521 - CENTER POINT LARGE PRINT	Totals	Invoices	1
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Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

63155	PROP ACQ & DEV MATTERS; JAN	Edit		02/06/2023	02/27/2023	02/27/2023		
	2022							



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CROSSROADS PROP MATTERS	1	EA	289.0000	289.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning						289.00
	Conversion Item - DOWNTOWN PROPERTY ACQ;	1	EA	85.0000	85.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	420-08-6270 2140 (FYE2020 GO Bond Fund-Planning & Zoning-Downtown						85.00
	Conversion Item - DOWNTOWN PROPERTY	1	EA	102.0000	102.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-						102.00
	Conversion Item - EWU PROPERTY MATTERS	1	EA	1,037.0000	1,037.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan						1,037.00
	Conversion Item - MARTIN ROAD PROPERTY	1	EA	193.0000	193.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	419-08-6250 2104 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road						193.00
	Conversion Item - NE IND PARK DEV MATTERS	1	EA	289.0000	289.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	421-08-6220 2104 (FYE2021 GO Bond Fund-Planning & Zoning-NE						289.00
	Conversion Item - SAN MARNAN PROP ACQ;	1	EA	34.0000	34.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San						34.00
	Conversion Item - SAN MARNAN PROPERTY	1	EA	646.0000	646.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San						646.00
	Conversion Item - SCHOITZ PROP MATTERS	1	EA	153.7500	153.75		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning						153.75
	Invoice Items			9			

Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals

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Vendor **2282 - COMPASS MINERALS AMERICA INC**

1124708	SALT	Edit			01/26/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	2,411.9300	2,411.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							2,411.93
	Chemicals & Grease)				Invoice Items	1		
1125815	SALT	Edit			01/27/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	7,364.5800	7,364.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							7,364.58
	Chemicals & Grease)				Invoice Items	1		
1127047	SALT	Edit			01/30/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	7,709.0100	7,709.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							7,709.01
	Chemicals & Grease)				Invoice Items	1		
1129406	SALT	Edit			02/01/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	9,755.0500	9,755.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							9,755.05
	Chemicals & Grease)				Invoice Items	1		
1130589	SALT	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - SALT	1	EA	2,409.9800	2,409.98
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal				2,409.98
Chemicals & Grease)				
Invoice Items	1			

1131875	SALT	Edit		02/04/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SALT		1	EA	2,419.7400	2,419.74	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal						2,419.74
	Chemicals & Grease)						
	Invoice Items		1				

1132786	SALT	Edit		02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SALT		1	EA	7,328.4800	7,328.48	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal						7,328.48
	Chemicals & Grease)						
	Invoice Items		1				

Vendor	2282 - COMPASS MINERALS AMERICA INC	Totals	Invoices	7
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Vendor 22156 - COMPUTER SUPPLIES, LP

1000015636	HP LASERJET P4010	Edit		01/20/2023	02/27/2023	02/27/2023	01/20/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HP LASERJET PRO 4010		1	EA	289.0000	289.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor						289.00
	Computer Equipment)						
	Invoice Items		1				

Vendor	22156 - COMPUTER SUPPLIES, LP	Totals	Invoices	1
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Vendor 12407 - COOK COUNTY HOUSING AUTHORITY

022023	HAP-ANDREA GARDNER 11/22 -	Edit		02/20/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAP-ANDREA GARDNER 11/22		1	EA	1,682.0000	1,682.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							1,682.00
	<i>Invoice Items</i>				1			

Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals Invoices 1

Vendor 21265 - CREATIVE IMPACT COMPANY, LLC

178687	PANTS FOR OPTIMIST	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PANTS FOR OPTIMIST		1	EA	2,880.0000	2,880.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services							2,880.00
	<i>Invoice Items</i>				1			

Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals Invoices 1

Vendor 1732 - DEN HERDER VETERINARY HOSPITAL

507206	DASUQUIN ADVANCED LG SOFT	Edit		12/19/2022	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DASUQUIN ADVANCED LG		1	EA	46.3500	46.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE			46.35
	<i>Invoice Items</i>				1			



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Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals

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Vendor **11553 - DICKEN, CURT**

8748-11	AQUARIUM SERVICE 2/17/23	Edit		02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AQUARIUM SERVICE 2/17/23		1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion							100.00
	Other Capital Construction Services)							
				Invoice Items	1			

Vendor **11553 - DICKEN, CURT** Totals

Invoices 1

Vendor **328 - DICKEY'S PRINTING INC**

47246	BHC INSP LABELS	Edit		02/13/2023	02/27/2023	02/27/2023	02/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BHC INSP LABELS		1	EA	90.0000	90.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing							90.00
	Safety Office Supplies & Minor Equipment)							
				Invoice Items	1			

Vendor **328 - DICKEY'S PRINTING INC** Totals

Invoices 1

Vendor **1206 - DIGITECH COMPUTER LLC**

60003046	Ambulance Billing - January 2023	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Billing - January		1	EA	18,376.5900	18,376.59		
	2023							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service							18,376.59
	Assessment & Clinical Services)							
				Invoice Items	1			



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Vendor **1206 - DIGITECH COMPUTER LLC** Totals

Invoices

1

Vendor **418 - DOORS, INC**

330931	DOOR CLOSER	Edit			02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR CLOSER		1	EA	360.0000	360.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			360.00
				Invoice Items	1			

Vendor **418 - DOORS, INC** Totals

Invoices

1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8165916-00	ELEC - BLDG MAINT	Edit			02/07/2023	02/27/2023	02/27/2023	02/14/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - BLDG MAINT		1	EA	25.4200	25.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							25.42
				Invoice Items	1			

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals

Invoices

1

Vendor **22453 - EMC RISK SERVICES LLC**

15560	ADJUSTER SERVICE FOR MONTH	Edit			11/30/2022	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADJUSTER SERVICE FOR		1	EA	5,680.0000	5,680.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers							5,680.00
				Invoice Items	1			



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15584	MEDICAL BILL REVIEW FEES NOV 2022	Edit		11/30/2022	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAL BILL REVIEW FEES NOV 2022		1	EA	3,771.7100	3,771.71		
	G/L Account				Project			Amount
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation - Other Professional Services)							3,771.71
			Invoice Items		1			
15599	ONE TIME DATA TRANSFER FEE	Edit		11/30/2022	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONE TIME DATA TRANSFER FEE		1	EA	4,845.0000	4,845.00		
	G/L Account				Project			Amount
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation - Other Professional Services)							4,845.00
			Invoice Items		1			
Vendor 22453 - EMC RISK SERVICES LLC Totals			Invoices			3		
Vendor 7178 - EMSLRC								
40526	BLS Provider Cards	Edit		02/13/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLS Provider Cards		1	EA	17.0000	17.00		
	G/L Account				Project			Amount
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							17.00
			Invoice Items		1			
40606	BLS Instructor Renewal Cards - November 2022	Edit		02/14/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLS Instructor Renewal Cards November 2022		1	EA	50.0000	50.00		
	G/L Account				Project			Amount
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							50.00
			Invoice Items		1			



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40645	BLS Cards x 24 for Gingerich Class	Edit	02/20/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BLS Cards x 24 for Gingerich		1	EA	204.0000	204.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional						204.00
	Training Center Educational & Training Services)						
	Invoice Items		1				

Vendor **7178 - EMSLRC** Totals Invoices 3

Vendor 471 - EXPRESS SERVICES, INC.

28632109	TEMP RECEPTIONIST	Edit	02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TEMP RECEPTIONIST		1	EA	521.8500	521.85	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp						521.85
	Agency Services)						
	Invoice Items		1				

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 1

Vendor 485 - FASTENAL COMPANY

IAWAT368454	CLEVIS PINS/COT PINS	Edit	01/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CLEVIS PINS/COT PINS		1	EA	69.8600	69.86	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor						69.86
	Equipment & Supplies)						
	Invoice Items		1				

Vendor **485 - FASTENAL COMPANY** Totals Invoices 1



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Vendor **11488 - FERGUSON ENTERPRISES, INC.**

9825873	STREET PARTS	Edit		01/10/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STREET PARTS		1	EA	32.4000	32.40	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance						32.40
	<i>Building & Ground Maintenance</i>						
			Invoice Items	1			

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**

0257565	16OZ METHANOL SPRAY BTL (4)	Edit		02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 16oz menthanol spray btl (4)		1	EA	67.4000	67.40	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations						67.40
	<i>Crime Laboratory Supplies</i>						
			Invoice Items	1			

0459647	PIPET MICRO CAP 10UL 1000/CS	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PIPET MICRO CAP 10UL		1	EA	259.5900	259.59	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations						259.59
	<i>Crime Laboratory Supplies</i>						
			Invoice Items	1			

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals Invoices 2

Vendor **22534 - DEBRA LYNN FROST**

100	NASHA RICHARD HEARING	Edit		02/17/2023	02/27/2023	02/27/2023	
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NASHA RICHARD HEARING	1	EA	80.0000	80.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal						80.00
	Invoice Items	1					

Vendor **22534 - DEBRA LYNN FROST** Totals Invoices 1

Vendor 2206 - GALLS LLC

023238825	STANDARD KEY RING HOLDER	Edit		01/15/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STANDARD KEY RING		1	EA	5.7600	5.76	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations						5.76
	Invoice Items	1					

Vendor **2206 - GALLS LLC** Totals Invoices 1

Vendor 530 - GENERAL TRAFFIC CONTROLS, INC

22729	SWITCH ON TRAFFIC LIGHT	Edit		12/02/2022	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SWITCH ON TRAFFIC LIGHT		1	EA	1,355.0000	1,355.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area						1,355.00
	Invoice Items	1					

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

Vendor 9889 - GLASS TECH



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968-2621934	WINDSHIELD INSTALL	Edit		01/31/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDSHIELD INSTALL		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							150.00
	Machine & Equipment Replacement Parts							
	Invoice Items			1				

Vendor **9889 - GLASS TECH** Totals Invoices 1

Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS

119-1065459	WHEEL/VALVE STEMS	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WHEEL/VALVE STEMS		1	EA	189.4500	189.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							189.45
	Machine & Equipment Replacement Parts							
	Invoice Items			1				

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 1

Vendor 21924 - GORDON FLESCH COMPANY

IN14086286	PRINTER/COPIER JAN 2023	Edit		02/12/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRINTER/COPIER JAN 2023		1	EA	91.1000	91.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water							91.10
	Pollution Water Pollution Control Plant On Statewide & Comm							
	Invoice Items			1				

Vendor **21924 - GORDON FLESCH COMPANY** Totals Invoices 1



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Vendor **553 - GRAINGER**

9583277828	GRAB HOOKS	Edit		01/23/2022	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GRAB HOOKS		1	EA	88.1000	88.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							88.10
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
9606552918	PLUG-IN CFL BULB	Edit		02/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUG-IN CFL BULB		1	EA	110.7500	110.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							110.75
	Pollution Water Pollution Control Plant Or Electrical Supplies)							
	Invoice Items			1				
9606552926	COUNTRY VIEW - OVERLOAD	Edit		02/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COUNTRY VIEW - OVERLOAD		1	EA	336.5000	336.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							336.50
	Pollution Water Pollution Control Plant Or Electrical Supplies)							
	Invoice Items			1				
9608892726	ROCKER SWITCH PANEL MOUNT	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROCKER SWITCH PANEL		1	EA	7.1400	7.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							7.14
	Pollution Water Pollution Control Plant Or Electrical Supplies)							
	Invoice Items			1				

Vendor **553 - GRAINGER** Totals

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Vendor 21601 - GREEN ACRES STORAGE

2023-00001416	FY23 SAN MARNAN PROPERTY TAX Edit			02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 SAN MARNAN	1	EA	48,333.0000	48,333.00			
	PROPERTY TAX DEBATE AND WAIVE							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San						48,333.00	
	Marnan TIF Property Tax Debate)							
	Invoice Items			1				

Vendor 21601 - GREEN ACRES STORAGE Totals Invoices 1

Vendor 21216 - HAUSERS WATER SYSTEMS, INC.

69590	9" MIXED BED EXCHANGE TANK Edit			02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9" MIXED BED EXCHANGE	1	EA	131.0000	131.00			
	TANK							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water						131.00	
	Delivery Water Delivery Control Plant Or Mixed Equipment & Supplies)							
	Invoice Items			1				

Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals Invoices 1

Vendor 587 - HAWKEYE ALARM & SIGNAL

92042	ANNUAL ALARM FIRE/BURGLAR- Edit			02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM	1	EA	600.0000	600.00			
	FIRE/BURGLAR PROPERTY & ANNUAL CELL							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations						600.00	
	Building & Grounds Maintenance)							
	Invoice Items			1				

Vendor 587 - HAWKEYE ALARM & SIGNAL Totals Invoices 1



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Vendor 637 - HOTSY EQUIPMENT COMPANY

61941	CARBON-ATE 55 GAL	Edit		12/12/2022	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARBON-ATE 55 GAL		1	EA	650.0000	650.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							650.00
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items		1			

Vendor 637 - HOTSY EQUIPMENT COMPANY Totals Invoices 1

Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC

15093	COOLING TOWER TESTING	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COOLING TOWER TESTING		1	EA	188.0000	188.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							188.00
	<i>Contractual Services</i>							
			Invoice Items		1			

Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals Invoices 1

Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA

91041890	BATTERIES	Edit		02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERIES		1	EA	403.8400	403.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							114.95
	<i>Maintenance Vehicle Replacement Parts</i>							
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							125.99
	<i>Vehicle Replacement Parts</i>							
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							162.90
	<i>Replacement Parts</i>							
			Invoice Items		1			



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Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals

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Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P67981	BRAKES	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	1,275.8800	1,275.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,275.88
	Machine & Equipment Replacement Parts)							
		Invoice Items			1			

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals

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Vendor **7230 - INTERSTATE POWER SYSTEMS**

C027000317:01	TRANSYND, 668, 55 GALLON DRUM	Edit			01/31/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANSYND, 668, 55 GALLON		1	EA	3,800.5300	3,800.53		
	DRUM							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							3,800.53
	Oil & Grease)							
		Invoice Items			1			

C027000322:01	CREDIT	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(3,800.5300)	(3,800.53)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							(3,800.53)
	Oil & Grease)							
		Invoice Items			1			

C027000324:01	TRANSYND 668, 55 GALLON DRUM	Edit			02/03/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - TRANSYND 668, 55 GALLON	1	EA	3,551.9000	3,551.90	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service					3,551.90
<i>Other Professional Services</i>					
Invoice Items	1				

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals Invoices 3

Vendor 13194 - INTOXIMETERS

726354	MOUTHPIECES (500) & DRYGAS	Edit	02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - MOUTHPIECES (500) &		1	EA	265.0000	265.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety &				11GRT.IDCTK70 (POLICE DEPARTMENT GRANTS AND		265.00
	<i>Protective Equipment</i>				<i>PROJECTS HIGHWAY SAFETY GRANT TASK 301</i>		
	Invoice Items		1				

Vendor **13194 - INTOXIMETERS** Totals Invoices 1

Vendor 10221 - IOWA MEDICAID ENTERPRISE

03 2023	March 2023 State share of GEMT	Edit	02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - March 2023 State share of		1	EA	62,747.5900	62,747.59	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service						62,747.59
	<i>Other Professional Services</i>						
	Invoice Items		1				

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals Invoices 1

Vendor 8690 - JONES, RUDY/ PETTY CASH

2023-00001417	MORTGAGE RELEASES AND LIENS	Edit	02/21/2023	02/27/2023	02/27/2023	02/21/2023
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MORTGAGE RELEASES AND ITEMS	1	EA	41.0000	41.00		
	G/L Account				Project		Amount
	224-32-5850 1327 (Community Develop Block Grant-Community Development Block Grant Administration Building Rehabilitation)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL		41.00
	Invoice Items				1		

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals Invoices 1

Vendor **758 - KAY PARK RECREATION CORPORATION**

198031	ESTIMATE #2- EDISON PROJECT- BENCH FRAME	Edit		02/15/2023	02/27/2023	02/27/2023	02/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #2- EDISON PROJECT, BENCH FRAME		1	EA	3,363.0000	3,363.00		
	G/L Account				Project			Amount
	224-32-5850 2151 (Community Develop Block Grant-Community Development Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			3,363.00
	Invoice Items				1			

Vendor **758 - KAY PARK RECREATION CORPORATION** Totals Invoices 1

Vendor **11228 - KELTEK INCORPORATED**

7608	TACTL6	Edit		01/31/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TACTL6		1	EA	295.0000	295.00		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							295.00
	Maintenance and Repair of Buildings and Structures							
	Invoice Items				1			

Vendor **11228 - KELTEK INCORPORATED** Totals Invoices 1

Vendor **12780 - LANDSCAPE FORMS, INC**



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169025	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1	EA	14,403.2000	14,403.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING IMPROVEMENTS)			7,201.60
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING MIDAMERICAN IMPROVEMENTS)			7,201.60
	Invoice Items				1			

Vendor **12780 - LANDSCAPE FORMS, INC** Totals Invoices 1

Vendor 22296 - LANGMAN CONSTRUCTION INC

02062023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - SANI APP 11	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - SANI APP 11		1	EA	5,548.0000	5,548.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Cell System Improvements - CSE/Cost Sanitary Sewer)				14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)			5,548.00
	Invoice Items				1			

Vendor **22296 - LANGMAN CONSTRUCTION INC** Totals Invoices 1

Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA

2444777	TIRE CAGE	Edit		02/04/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRE CAGE		1	EA	2,058.7300	2,058.73		
	<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)							2,058.73
	Invoice Items				1			

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals Invoices 1



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Vendor **8889 - LOCKSPERTS INC**

782	DOOR CLOSER - VET MEM HALL	Edit			02/14/2023	02/27/2023	02/27/2023	02/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR CLOSER - VET MEM		1	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial							250.00	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial								
	Invoice Items				1				

631	SERVICE	Edit			02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE		1	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			50.00	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,				
	Invoice Items				1				

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

9866823	CONCESSIONS - SPORTSPLEX	Edit			02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	50.4600	50.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			50.46	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,				
	Invoice Items				1				

9875960	CONCESSIONS - SPORTSPLEX	Edit			02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	554.4000	554.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			554.40	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,				
	Invoice Items				1				



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Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 2

Vendor **22525 - MCCLLOUD SERVICES**

22002103	PEST CONTROL, FEB '23	Edit		02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL, FEB '23		1	EA	110.0000	110.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00
				Invoice Items	1			

Vendor **22525 - MCCLLOUD SERVICES** Totals Invoices 1

Vendor **869 - MCDONALD SUPPLY**

S018654743.001	REPAIRS	Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIRS		1	EA	39.6200	39.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							39.62
				Invoice Items	1			

S018672465-001	REPAIRS	Edit		02/07/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIRS		1	EA	48.7500	48.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							48.75
				Invoice Items	1			



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Vendor **869 - MCDONALD SUPPLY** Totals

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Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

91744781	WIRE	Edit			01/26/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIRE		1	EA	51.7600	51.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							51.76
	Machine & Equipment Replacement Parts)							
			Invoice Items		1			

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals

Invoices 1

Vendor **8147 - MEDIACOM**

2023-00001407	INTERNET AND HD TV FOR PAX	Edit			02/09/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERNET AND HD TV FOR		1	EA	20.7500	20.75		
	PAX WAITING AREA ACCT #0200050010015400				<i>Project</i>			<i>Amount</i>
	<i>G/L Account</i>							
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration							20.75
	Utility Services)							
			Invoice Items		1			

020723	RT-CABLE & WIFI	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-CABLE & WIFI		1	EA	5,422.5000	5,422.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							5,422.50
	Utility Services)							
			Invoice Items		1			

021223	RT-INTERNET	Edit			02/12/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-INTERNET		1	EA	175.9000	175.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers
Bldg. Maint.)

175.90

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals

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Vendor **885 - MENARDS**

13506	BATTERIES - BLDG MAINT	Edit		02/08/2023	02/27/2023	02/27/2023	02/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERIES - BLDG MAINT		1	EA	41.5600	41.56		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Housing Towers)							41.56
				Invoice Items	1			

13107	FURNACE FILTERS	Edit		02/01/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FURNACE FILTERS		1	EA	89.9800	89.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service City of Waterloo)							89.98
				Invoice Items	1			

13615	RT-STEP STOOL	Edit		02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-STEP STOOL		1	EA	79.5600	79.56		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Bldg. Maint.)							79.56
				Invoice Items	1			

13374-2023	LIME RUST REMOVERS, WINDSHIELD WASHERS	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIME RUST REMOVERS, WINDSHIELD WASHERS		1	EA	77.5500	77.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks
Janitorial Services)

77.55

Invoice Items 1

13458	CREDIT FOR NOZZLE RETURNED	Edit	02/07/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CREDIT FOR NOZZLE RETURNED		1	EA	(6.9900)	(6.99)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						(6.99)
			Invoice Items	1			

13462	BOLTS	Edit	02/07/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BOLTS		1	EA	1.7900	1.79	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Handyman Services)						1.79
			Invoice Items	1			

13521	CLEANING SUPPLIES	Edit	02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CLEANING SUPPLIES		1	EA	265.5700	265.57	
	<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)		265.57
			Invoice Items	1			

13646-2023	DRIVE BIT SET, SCREWDRIVERS	Edit	02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DRIVE BIT SET, SCREWDRIVERS		1	EA	112.6800	112.68	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance, Minor Equipment & Supplies)						112.68
			Invoice Items	1			

11842	GENTRY POST MOUNT COMBO	Edit	01/10/2023	02/27/2023	02/27/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENTRY POST MOUNT COMBO	1	EA	139.9800	139.98		
	G/L Account				Project		Amount
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						139.98
	Invoice Items			1			
12033	AIR CHISEL BITS	Edit		01/13/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR CHISEL BITS	1	EA	12.9900	12.99		
	G/L Account				Project		Amount
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						12.99
	Invoice Items			1			
13664-WM23	2X12 & 2X8	Edit		02/10/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X12 & 2X8	1	EA	225.6800	225.68		
	G/L Account				Project		Amount
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Larchwood Road & Transportation)						225.68
	Invoice Items			1			
13348	PAPER TOWELS	Edit		02/06/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS	1	EA	49.9400	49.94		
	G/L Account				Project		Amount
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Street Sanitation Supplies)						49.94
	Invoice Items			1			
Vendor 885 - MENARDS Totals				Invoices	12		
Vendor 12923 - MID COUNTRY MACHINERY, INC.							
R06749	RENTAL OF STEEL TRACK EXCAVATOR	Edit		02/13/2023	02/27/2023	02/27/2023	



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL OF STEEL TRACK EXCAVATOR	1	EA	6,726.0000	6,726.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4125 1371 (General Fund-Leisure Services-Golf Course Tennis Courts Building & Grounds Maintenance)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		6,726.00
	Invoice Items			1			

Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

2023-00001408	UTILITIES, 13 AIRPORT	Edit	02/10/2023	02/27/2023	02/27/2023		
	LOCATIONS: ACCT #10744 30000						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS: ACCT #10744 30000	1	EA	12,885.5200	12,885.52		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utilities Services)						12,885.52
	Invoice Items			1			

536139492	UTILITIES - 605 COMMERCIAL ST	Edit	02/14/2023	02/27/2023	02/27/2023	02/20/2023	
	LOCATIONS: ACCT #10744 30000						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 605 COMMERCIAL ST	1	EA	49.4000	49.40		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utilities Services)						49.40
	Invoice Items			1			

536159259	UTILITIES - 631 COMMERCIAL ST	Edit	02/14/2023	02/27/2023	02/27/2023	02/20/2023	
	LOCATIONS: ACCT #10744 30000						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 631 COMMERCIAL ST	1	EA	2,998.2300	2,998.23		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utilities Services)						2,998.23
	Invoice Items			1			

536155659	UTILITY SERVICE 1/13-2/14/23	Edit	02/14/2023	02/27/2023	02/27/2023		
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	Conversion Item - UTILITY SERVICE 1/13- 214122	1	EA	9,106.9000	9,106.90		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)						6,071.57
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)						3,035.33
	Invoice Items			1			
535503168	STATION 4 UTILITES	Edit		01/27/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 4 UTILITES	1	EA	1,589.9300	1,589.93		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						1,589.93
	Invoice Items			1			
535705056	STATION 5 UTILITES	Edit		02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 UTILITES	1	EA	187.7000	187.70		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						187.70
	Invoice Items			1			
535830354	STATION 3 UTILITIES	Edit		02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 3 UTILITIES	1	EA	269.3300	269.33		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						269.33
	Invoice Items			1			
535016178	STATION 1 UTILITIES	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 1 UTILITIES	1	EA	2,948.8400	2,948.84		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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536153758	JAN/FEB UTILITIES; 321 W 6TH ST Edit			02/14/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JAN/FEB UTILITIES; 321 W 6TH ST	1	EA	10.7100	10.71			
	G/L Account				Project		Amount	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Services)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.71	
	Invoice Items				1			
536171340	2/2-2/13/23 UTILITIES; FINAL; 1400 CYCAMORE Edit			02/14/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2/2-2/13/23 UTILITIES; FINAL; 1400 CYCAMORE	1	EA	10.9000	10.90			
	G/L Account				Project		Amount	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Services)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.90	
	Invoice Items				1			
535713115	UTILITIES Edit			02/02/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES	1	EA	9,093.0300	9,093.03			
	G/L Account				Project		Amount	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Department Utility Services)						909.30	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Services)						909.30	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Services)						1,363.96	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Services)						5,910.47	
	Invoice Items				1			
535899011	3260 LAFAYETTE ST LIFT 431 Edit			02/08/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431	1	EA	219.4600	219.46			
	G/L Account				Project		Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Utility Services)						219.46	
	Invoice Items				1			
536130825	80 W MULLAN AV, PUMP STATION Edit			02/14/2023	02/27/2023	02/27/2023		



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80 W MULLAN AV, PUMP STATION	1	EA	135.6700	135.67		
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant)						135.67
	Invoice Items			1			
535640532	ELECTRIC CHARGES YDW SITE	Edit		02/01/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1	EA	11.7800	11.78		
	G/L Account				Project		Amount
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal)						11.78
	Invoice Items			1			
535862513	ELECTRIC CHARGES YDW SITE	Edit		02/07/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1	EA	127.0600	127.06		
	G/L Account				Project		Amount
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal)						127.06
	Invoice Items			1			
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	19	
Vendor 2274 - MIDWEST TAPE							
503345684	MUSIC CD	Edit		02/08/2023	02/27/2023	02/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1	EA	22.0000	22.00		
	G/L Account				Project		Amount
	010-33-3100 1595 (General Fund-Library-Library Services CD's)						22.00
	Invoice Items			1			
503345686	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023	



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	EA	50.9400	50.94		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)						50.94
	Invoice Items			1			
503345687	BOOK ON CD	Edit		02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BOOK ON CD		1	EA	55.9400	55.94	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)						55.94
	Invoice Items			1			
503345688	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVDS		1	EA	140.3700	140.37	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						140.37
	Invoice Items			1			
503345689	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVDS		1	EA	43.7700	43.77	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						43.77
	Invoice Items			1			
503345780	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVDS		1	EA	56.8200	56.82	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						56.82



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Invoice Items 1

503345781	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	55.6200	55.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62
				Invoice Items	1			

503345782	DVD	Edit		02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	36.7900	36.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.79
				Invoice Items	1			

503345783	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	33.1200	33.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.12
				Invoice Items	1			

503345784	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	71.0400	71.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							71.04
				Invoice Items	1			

503345785	DVDS	Edit		02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - DVDS	1	EA	345.4100	345.41	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-33-3100 1597 (General Fund-Library-Library Services DVD's)					345.41
Invoice Items	1				

Vendor	2274 - MIDWEST TAPE	Totals	Invoices	11
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Vendor **912 - MIDWEST WHEEL CO.**

3107839-00	MARKER LAMPS	Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MARKER LAMPS		1	EA	56.5000	56.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							56.50
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

3108427-00	LIGHT BAR	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIGHT BAR		1	EA	232.5800	232.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							232.58
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

Vendor	912 - MIDWEST WHEEL CO.	Totals	Invoices	2
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Vendor **22541 - JEFFREY MILLER**

2023-00001414	REIMBURSEMENT FOR PESTICIDE	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR		1	EA	65.0000	65.00		
	PESTICIDE CONTROL							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel -							65.00
	Professional Technician)							



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Invoice Items 1

Vendor 22541 - JEFFREY MILLER Totals Invoices 1

Vendor 20324 - MILLER WINDOW SERVICE

119541	WINDOW WASHING LOWER	Edit			02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDOW WASHING LOWER		1	EA	34.0000	34.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00
				Invoice Items	1			

Vendor 20324 - MILLER WINDOW SERVICE Totals Invoices 1

Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC

1975557	CUTTING EDGE/BOLTS	Edit			02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUTTING EDGE/BOLTS		1	EA	245.9100	245.91		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							245.91
				Invoice Items	1			

Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals Invoices 1

Vendor 961 - MUTUAL WHEEL COMPANY

5742696	HEADLIGHTS	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HEADLIGHTS		1	EA	239.7000	239.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle
Replacement Parts)

239.70

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals

Invoices 1

Vendor **966 - NAPA AUTO PARTS**

306558	INDUSTRIAL POWERGRIP	Edit			01/28/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INDUSTRIAL POWERGRIP		1	EA	67.4600	67.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							67.46
					Invoice Items	1		

306963	FILTERS	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	18.6800	18.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							18.68
					Invoice Items	1		

307302	FILTERS	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	34.2800	34.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							34.28
					Invoice Items	1		

307531	WIRE CONNECTORS	Edit			02/09/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIRE CONNECTORS		1	EA	33.9900	33.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle
Replacement Parts)

33.99

Invoice Items 1

307572	HYDRAULIC FILTER	Edit		02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC FILTER		1	EA	27.2500	27.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							27.25
				Invoice Items	1			

307672	FILTERS PRO GATOR #474	Edit		02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS PRO GATOR #474		1	EA	85.8600	85.86		
	<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)							85.86
				Invoice Items	1			

308096	AIR FILTER #494 FORK TRUCK	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR FILTER #494 FORK TRUCK		1	EA	29.9700	29.97		
	<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)							29.97
				Invoice Items	1			

Vendor 966 - NAPA AUTO PARTS Totals

Invoices 7

Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC

10237	2-YEAR RECIPROCAL MEMBERSHIP	Edit		02/12/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2-YEAR RECIPROCAL MEMBERSHIP		1	EA	350.0000	350.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth Pavilion
Repairs & Maintenance)

350.00

Invoice Items 1

Vendor **20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC** Totals

Invoices 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

5	ESTIMATE #6 IOWA CAFE - Edit			02/19/2023	02/27/2023	02/27/2023	02/21/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE #6 IOWA CAFE - RECEMBER	1	EA	2,672.5400	2,672.54			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSV (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		2,672.54	
	Invoice Items				1			

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals

Invoices 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0174961	55 DEXOS 1 5W30 GEN 3 SYNERGY Edit			02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 DEXOS 1 5W30 GEN 3 SYNERGY SYNTHETIC OIL	1	EA	777.4000	777.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oil & Grease)						777.40	
	Invoice Items				1			

INVNP0175842	GREASE FOR ZAMBONIS Edit			02/10/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE FOR ZAMBONIS	1	EA	66.7600	66.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Fluids, Repairs & Maintenance)						66.76	
	Invoice Items				1			



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Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals

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Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

25668	DOOR REPAIR - FIRE STAT #1	Edit			12/21/2020	02/27/2023	02/27/2023	02/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR REPAIR - FIRE STAT #1		1	EA	1,021.0000	1,021.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire Protection-Carrier Building Improvements)							1,021.00	
				Invoice Items	1				
26334	LABOR INSTALL DOORS - FIRE STAT #1	Edit			02/22/2021	02/27/2023	02/27/2023	02/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABOR INSTALL DOORS - FIRE STAT #1		1	EA	4,065.0000	4,065.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-1400 2152 (FYE2020 GO Bond Fund-Building Inspection-Fire Protection-Carrier Building Improvements)							4,065.00	
				Invoice Items	1				

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals

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Vendor **20359 - P & K MIDWEST INC**

4875647	IDLER 1580	Edit			02/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDLER 1580		1	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Fund)							72.00	
				Invoice Items	1				
4876534	IDLER, BELT FOR HOING RICE UNIT	Edit			02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDLER, BELT FOR HOING RICE UNIT		1	EA	198.8600	198.86			



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<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)		198.86
Invoice Items	1	

4876543	ALT BELT #DT506	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALT BELT #DT506		1	EA	8.3700	8.37		
	<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)							8.37
	Invoice Items				1			

4877490	GUARD #8850	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GUARD #8850		1	EA	16.8000	16.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							16.80
	Invoice Items				1			

4879685	PARTS #461 HOING RICE UNIT	Edit		02/17/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS #461 HOING RICE UNIT		1	EA	5.5200	5.52		
	<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)							5.52
	Invoice Items				1			

Vendor	20359 - P & K MIDWEST INC Totals	Invoices	5
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Vendor 7803 - PER MAR SECURITY SERVICES

581488	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/10/23	Edit		02/04/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 02/10/23		1	EA	1,975.8500	1,975.85		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Or Other Professional Services)		1,975.85
Invoice Items	1	

581956	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/11/23	Edit	02/11/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 02/11/23		1	EA	1,975.8500	1,975.85		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Or Other Professional Services)					1,975.85		
	Invoice Items			1				

Vendor	7803 - PER MAR SECURITY SERVICES	Totals	Invoices	2
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Vendor 6989 - PETERS CONSTRUCTION CORP

02162023-WM	CONT 1060- FY22 ANAEROBIC LAGOON PUMP BLDG INT REPAIRS	Edit	02/16/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1060- FY22 ANAEROBIC LAGOON PUMP BLDG INT REPAIRS DAY APP C		1	EA	1,706.2000	1,706.20		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution Sewer Cell System Improvements Sanitary Sewers)					1,706.20		
	Invoice Items			1				

Vendor	6989 - PETERS CONSTRUCTION CORP	Totals	Invoices	1
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Vendor 6981 - QUILL CORPORATION

30811093	TONER INK	Edit	02/14/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TONER INK		1	EA	383.9800	383.98		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Miscellaneous Equipment)					383.98		
	Invoice Items			1				



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30814083	TONER INK, FILE FOLDERS	Edit		02/14/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TONER INK, FILE FOLDERS		1	EA	562.7400	562.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code							562.74
	Enforcement Office Supplies & Miscellaneous Equipment)							
	Invoice Items		1					

Vendor **6981 - QUILL CORPORATION** Totals Invoices 2

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

3CI001905	SEND, FUEL LEVEL VDO	Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEND, FUEL LEVEL VDO		1	EA	767.4600	767.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							767.46
	Central Machinery & Equipment Department Parts)							
	Invoice Items		1					

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 1

Vendor **21815 - REPUBLIC SERVICES INC**

0897-000982369	CONTRACT: 22588 CITY OF	Edit		01/31/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONTRACT: 22588 CITY OF		1	EA	63,690.0000	63,690.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							63,690.00
	Waste Disposal Other Contractual Services)							
	Invoice Items		1					

0897-000982369S	DELIVERY/REMOVAL RECYCLE	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - DELIVERY/REMOVAL RECYCLE	1	EA	660.0000	660.00	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid					660.00
Waste Disposal Other Contractual Services)					
Invoice Items	1				

Vendor **21815 - REPUBLIC SERVICES INC** Totals Invoices 2

Vendor **21132 - RITE ENVIRONMENTAL, INC**

232248	JANUARY RECYCLING DISPOSAL	Edit	02/01/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - JANUARY RECYCLING		1	EA	147.5500	147.55	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid						147.55
	Waste Disposal Other Contractual Services)						
	Invoice Items		1				

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 1

Vendor **22544 - RIVERWISE ENGINEERING LLC**

2022-01	WHITEWATER COURSE FINAL	Edit	02/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WHITEWATER COURSE FINAL		1	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-						38,944.00
	Development (Urban) TIF District Construction & Consulting)						
	Invoice Items		1				

Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals Invoices 1

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

1276151	CRYSTAL/FRONT COVER	Edit	02/01/2023	02/27/2023	02/27/2023		
	<i>Item Description</i>						



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CRYSTAL/Front Cover	1	EA	808.6800	808.68		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor						808.68
	Equipment & Supplies)						
	Invoice Items	1					
1276216	OLYMPIA B - WELDING SUPPLY Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OLYMPIA B - WELDING	1	EA	1,399.9200	1,399.92		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &						1,399.92
	Service Machines & Equipment Replacement Parts)						
	Invoice Items	1					
Vendor 1228 - ROCKMOUNT RESEARCH & ALLOYS INC Totals					Invoices	2	
Vendor 1246 - RYDELL CHEVROLET							
828419P	RECEPTACLE Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECEPTACLE	1	EA	6.9400	6.94		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						6.94
	Machines & Equipment Replacement Parts)						
	Invoice Items	1					
828751P	HOSE Edit			02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOSE	1	EA	61.0400	61.04		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						61.04
	Machines & Equipment Replacement Parts)						
	Invoice Items	1					



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Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 2

Vendor **1247 - SADLER POWER TRAIN, INC**

0410190819	BENDIX ABS SPEED SENSOR	Edit		02/02/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BENDIX ABS SPEED SENSOR		1	EA	71.4000	71.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							71.40
	Machine & Equipment Replacement Parts)							
			Invoice Items		1			

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 1

Vendor **1252 - SANDEE'S**

169789	FIRE FIGHTER OF THE YEAR PIN	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE FIGHTER OF THE YEAR		1	EA	86.0000	86.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service							86.00
	Other Professional Services)							
			Invoice Items		1			

169776	6FT ECONOMY THROW BLACK	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 6FT ECONOMY THROW BLACK		1	EA	229.0000	229.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1325 (General Fund-Police Department-Police Operations							229.00
	Other Professional Services)							
			Invoice Items		1			

Vendor **1252 - SANDEE'S** Totals Invoices 2

Vendor **22439 - SANDEE'S**



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169723	MEMORIAL PLAQUE DC CARTER	Edit		02/09/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEMORIAL PLAQUE DC CARTER		1	EA	205.3100	205.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE			205.31
	Recreational Equipment & Supplies)				MEMORIAL PARKS AND GOLF			
				Invoice Items	1			

Vendor **22439 - SANDEE'S** Totals Invoices 1

Vendor 20127 - ARIC SCHROEDER

982868	PETTY CASH REPLENISHMENT	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1029 PEOPLES SQ DOC		1	EA	34.0000	34.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							34.00
	Local Services)							
	Conversion Item - ARTS MALL PROP DOCS		1	EA	34.0000	34.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-							34.00
	Scoutcamp (Urban) TIF District Local Services)							
	Conversion Item - BORWIG ADN AGMT		1	EA	64.0000	64.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							64.00
	Local Services)							
	Conversion Item - CENTRAL PROPERTIES		1	EA	24.0000	24.00		
	HOUSING AMEND #3							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan							24.00
	Avenue TIF District Local Services)							
	Conversion Item - LSB AMEND		1	EA	24.0000	24.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-							24.00
	Scoutcamp (Urban) TIF District Local Services)							
	Conversion Item - WAR[3RD PLAT/AFFDAVIT		1	EA	12.0000	12.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport							12.00
	TIF District Local Services)							
				Invoice Items	6			



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

059633	WEDGE ANCH/BOLT/HAMMER BIT	Edit			12/02/2022	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WEDGE ANCH/BOLT/HAMMER BIT		1	EA	38.9900	38.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							38.99
	Replacement Parts)							
	Invoice Items				1			

062334	CREDIT	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(100.4400)	(100.44)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(100.44)
	Replacement Parts)							
	Invoice Items				1			

062335	WIRE/HOSE/FITTINGS	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIRE/HOSE/FITTINGS		1	EA	100.4400	100.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							100.44
	Replacement Parts)							
	Invoice Items				1			

62375	CONNECTORS, NUTS	Edit			02/07/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONNECTORS, NUTS		1	EA	49.8300	49.83		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							49.83
	Replacement Parts)							
	Invoice Items				1			



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062818	PARTS #104	Edit		02/16/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS #104		1	EA	2.2300	2.23		
	G/L Account				Project			Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							2.23
		Invoice Items			1			
062414	SHC12100S X2; SHC16100S	Edit		02/08/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHC12100S X2; SHC16100S		1	EA	22.3400	22.34		
	G/L Account				Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)							22.34
		Invoice Items			1			
Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices		6		
Vendor 21540 - SENSYS GATSO USA INC								
2023-0023	ATE 1/12/23 - 1/25/23	Edit		02/27/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item		1	EA	41,400.0000	41,400.00		
	G/L Account				Project			Amount
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Station Program)			41,400.00
		Invoice Items			1			
2023-0063	ATE 1/26/23 - 2/11/23	Edit		02/27/2023	02/27/2023	02/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item		1	EA	36,036.0000	36,036.00		
	G/L Account				Project			Amount
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Station Program)			36,036.00
		Invoice Items			1			



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Vendor **21540 - SENSYS GATSO USA INC** Totals

Invoices 2

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**

75457	JANITORIAL SVCS, JAN '23	Edit			02/08/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, JAN '23		1	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PLANS)		9,726.00	
				Invoice Items		1			

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals

Invoices 1

Vendor **1297 - KENT SHANKLE**

2023-00001410	TRAFFIC SAFETY BOLLARDS	Edit			09/01/2022	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC SAFETY BOLLARDS		1	EA	91.4200	91.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							91.42	
				Invoice Items		1			

2023-00001409	REGISTER TAPE	Edit			02/07/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTER TAPE		1	EA	62.9900	62.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Miscellaneous Equipment)							62.99	
				Invoice Items		1			

Vendor **1297 - KENT SHANKLE** Totals

Invoices 2



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Vendor 1319 - SLED SHED, THE

46915	FLAT FILE 2PK	Edit		02/03/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FLAT FILE 2PK		1	EA	8.9900	8.99	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water						8.99
	Relocation Water Pollution Control Plant On Main Street & Environment						
	Invoice Items				1		

Vendor 1319 - SLED SHED, THE Totals Invoices 1

Vendor 5290 - STANLEY CONSULTANTS INC.

02132023	CONT 1041 ENGINEERING	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT 1041 ENGINEERING		1	EA	251.5300	251.53	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic					17TRF.TAP767 (TRAFFIC DEPARTMENT GRANTS AND	251.53
	Transportation Engineering & Construction)					PROJECTS, PARK AND BICYCLE SIGNALS)	
	Invoice Items				1		

Vendor 5290 - STANLEY CONSULTANTS INC. Totals Invoices 1

Vendor 5643 - STAPLES INC

8069274507	DAY CAR SUPPLIES, CARDS	Edit		02/15/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DAY CAR SUPPLIES, CARDS		1	EA	122.6900	122.69	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services						72.76
	Office Supplies & Minor Equipment)						
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	49.93
	Equipment & Supplies)					SPORTSPLEX OPERATIONS)	
	Invoice Items				1		



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Vendor **5643 - STAPLES INC** Totals Invoices 1

Vendor **7375 - STERICYCLE INC**

8003309916	DOCUMENT SHREDDING	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOCUMENT SHREDDING		1	EA	1,011.8600	1,011.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office							1,011.86
	<i>Supplier & Misc Equipment</i>							
				Invoice Items	1			

Vendor **7375 - STERICYCLE INC** Totals Invoices 1

Vendor **21428 - PETER STEUBEN**

2023-00001412	REIMBURSEMENT FOR PESTICIDE	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR		1	EA	65.0000	65.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel -							65.00
	<i>Professional Training</i>							
				Invoice Items	1			

Vendor **21428 - PETER STEUBEN** Totals Invoices 1

Vendor **13063 - STOREY KENWORTHY**

PINV1071668	OFFICE SUPPLIES	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	105.4900	105.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration							105.49
	<i>Office Supplies & Misc Equipment</i>							
				Invoice Items	1			



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PINV1071670	PAPER & PENS	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAPER & PENS		1	EA	363.7600	363.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office							363.76
	Supplier & Miscellaneous			Invoice Items	1			
PINV1068706	LEGAL PADS/PKT FILE LTR/FILE	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEGAL PADS/PKT FILE		1	EA	58.7100	58.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1561 (General Fund-Police Department-Police Operations							58.71
	Office Supplier & Miscellaneous			Invoice Items	1			
PINV1071661	FILE FOLDERS, COPY PAPER	Edit		02/16/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILE FOLDERS, COPY PAPER		1	EA	194.1600	194.16		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code							194.16
	Enforcement Office Supplier & Miscellaneous			Invoice Items	1			
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	4	
Vendor 21318 - STRAND CORPORATION INC								
0193575	RENEWABLE NATURAL GAS	Edit		02/13/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENEWABLE NATURAL GAS		1	EA	6,803.1500	6,803.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water							6,803.15
	Pollution Control Plant On Engineering & Construction			Invoice Items	1			



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Vendor **21318 - STRAND CORPORATION INC** Totals

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Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1031542	ARGON/OXYGEN	Edit			01/12/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARGON/OXYGEN		1	EA	174.9300	174.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							174.93
	<i>Equipment & Supplies</i>				Invoice Items	1		

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

Invoices 1

Vendor **21446 - THOMPSON SHOES**

090122PW	BOVY/HARTEMA	Edit			08/31/2022	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOVY/HARTEMA		1	EA	264.7500	264.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety &							264.75
	<i>Protection Equipment</i>				Invoice Items	1		

020223PW	WIDDEL	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIDDEL		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety &							150.00
	<i>Protection Equipment</i>				Invoice Items	1		

020223	WORK BOOTS - DEMARO	Edit			02/02/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - WORK BOOTS - DEMARO	1	EA	150.0000	150.00	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
521-14-5310 1573 (Storm Water Fund-Waste Management-Water Pollution- Sanitary Collection System Operations Safety & Distribution Equipment)					150.00
Invoice Items	1				

Vendor	21446 - THOMPSON SHOES	Totals	Invoices	3
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Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102073451:01	TOWELS	Edit	01/31/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOWELS		1	EA	128.8800	128.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							128.88
			Invoice Items		1			

X102073492:01	SUPPORT LT CS/CE CAB SL	Edit	02/06/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUPPORT LT CS/CE CAB SL		1	EA	461.6700	461.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							461.67
	Invoice Items		1					

Vendor	20491 - THOMPSON TRUCK & TRAILER INC	Totals	Invoices	2
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Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

XA302248799:01	GASKETS	Edit	02/02/2023	02/27/2023	02/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASKETS		1	EA	170.0000	170.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							170.00



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Invoice Items 1

XA302248905:01	PDM-MBD-PNEU ABS M2	Edit		02/03/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PDM-MBD-PNEU ABS M2		1	EA	124.5700	124.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							124.57
	Machinery & Equipment Replacement Parts)							

Invoice Items 1

XA302249284:01	VALVE PARK BRAKE PP	Edit		02/06/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE PARK BRAKE PP		1	EA	173.5400	173.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							173.54
	Machinery & Equipment Replacement Parts)							

Invoice Items 1

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals Invoices 3

Vendor 21124 - TYLER TECHNOLOGIES, INC

025-412898	TIME AND ATTENDANCE	Edit		02/15/2023	02/27/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIME AND ATTENDANCE		1	EA	780.0000	780.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							780.00
	Resource Computer Software)							

Invoice Items 1

Vendor 21124 - TYLER TECHNOLOGIES, INC Totals Invoices 1

Vendor 7383 - ULINE INC

159981176	PLASTIC BAGS FOR NOTICES	Edit		02/14/2023	02/27/2023	02/27/2023		
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	Conversion Item - PLASTIC BAGS FOR NOTICES	1	EA	209.7200	209.72		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code						209.72
	Enforcement-Miscellaneous-Code						
	Invoice Items	1					

Vendor **7383 - ULINE INC** Totals Invoices 1

Vendor **21911 - UNIFIRST CORPORATION**

1950030787	STATION 2 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STATION 2 TOWELS		1	EA	27.4200	27.42	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						27.42
	Clothing-Cleaning-Allowance						
	Invoice Items		1				

1950030894	STATION 4 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STATION 4 TOWELS		1	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						26.50
	Clothing-Cleaning-Allowance						
	Invoice Items		1				

1950030897	STATION 6 TOWELS	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STATION 6 TOWELS		1	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						26.50
	Clothing-Cleaning-Allowance						
	Invoice Items		1				

1950031213	STATION 1 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023	
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Finance Committee Invoice Report 02/27

Invoice Due Date Range 02/27/23 - 0
Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	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						62.10
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						
	Invoice Items			1			
1950031216	STATION 5 TOWELS	Edit		02/14/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 TOWELS		1	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						26.50
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						
	Invoice Items			1			
1950031381	STATION 3 TOWELS	Edit		02/16/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Contract Number</i>
	Conversion Item - STATION 3 TOWELS		1	EA	29.3900	29.39	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						29.39
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						
	Invoice Items			1			
1950030886	SERVICE - YOUNG ARENA	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	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						48.02
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other						
	Invoice Items			1			
1950030889	SERVICE - SPORTSPLEX	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SPORTSPLEX		1	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				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		145.34
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other				SPORTSPLEX OPERATIONS)		



Finance Committee Invoice Report 02/27/23

Invoice Due Date Range 02/27/23 - 0

Report By Vendor -
Deta

		Invoice Items		1			
1950030891	SERVICE - SHOP	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE - SHOP		1	EA	46.2200	46.22	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks						46.22
		Invoice Items		1			
1950028963	WORK UNIFORMS; TOWELS; MATS	Edit		01/30/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	17.3600	17.36	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water						17.36
		Invoice Items		1			
1950029886	WORK UNIFORMS; TOWELS; MATS	Edit		02/06/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	179.0500	179.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water						179.05
		Invoice Items		1			
1950030881	WORK UNIFORMS; TOWELS; MATS	Edit		02/13/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	163.8000	163.80	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water						163.80
		Invoice Items		1			

Vendor 21911 - UNIFIRST CORPORATION Totals

Invoices

12



Finance Committee Invoice Report 02/27

Invoice Due Date Range 02/27/23 - 0
Report By Vendor -
Deta

Vendor 1484 - UTILITY EQUIPMENT COMPANY INC

30065939-000	FLAT GRATE	Edit		02/14/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FLAT GRATE		1	EA	185.0700	185.07	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution- Copper Cell System Operations-Maintenance Items)						185.07
			Invoice Items	1			

Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals Invoices 1

Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC

2023-00001415	TOW DODGE AVENGER MERCY	Edit		02/05/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TOW DODGE AVENGER MERCY ONE TO TOWING W22 2540		1	EA	125.0000	125.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)						125.00
			Invoice Items	1			

Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals Invoices 1

Vendor 555 - VAN-WALL EQUIPMENT, INC.

5786282	WINTER PARTS ORDER - WARREN	Edit		01/27/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WINTER PARTS ORDER - WARREN		1	EA	6,986.9800	6,986.98	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						6,986.98
			Invoice Items	1			



Finance Committee Invoice Report 02/27

Invoice Due Date Range 02/27/23 - 0

Report By Vendor -
Data

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals

Invoices 1

Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS**

I518436	MEMBERSHIP CARDS	Edit			01/27/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEMBERSHIP CARDS		1	EA	649.3100	649.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			649.31
				Invoice Items	1			

Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS** Totals

Invoices 1

Vendor **4517 - VGM GROUP, INC.**

FY22 H/M EVENT	FY22 HOTEL MOTEL TAX EVENT	Edit			02/10/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY22 HOTEL MOTEL TAX EVENT GRANT		1	EA	10,000.0000	10,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)			10,000.00
				Invoice Items	1			

Vendor **4517 - VGM GROUP, INC.** Totals

Invoices 1

Vendor **2612 - WILLIS, RON**

2023-00001413	REIMBURSEMENT FOR PESTICIDE	Edit			02/16/2023	02/27/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR PESTICIDE GOLF		1	EA	65.0000	65.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							65.00
				Invoice Items	1			



Finance Committee Invoice Report 02/27

Invoice Due Date Range 02/27/23 - 0
Report By Vendor -
Deta

Vendor **2612 - WILLIS, RON** Totals

Invoices

1

Vendor **KATHRYN HENRY**

W18-044708

SEIZED PROPERTY

Edit

02/16/2023

02/27/2023

02/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - SEIZED PROPERTY

1

EA

305.0000

305.00

G/L Account

Project

Amount

010-11-1160 1710 (General Fund-Police Department-Law Enforcement

11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,

305.00

Programs Claims, Indemnity & Contingencies

SEIZED PROPERTY

Invoice Items

1

Vendor **KATHRYN HENRY** Totals

Invoices

1

Grand Totals

Invoices

257

\$

Net Amount

3,814.40

\$3,814.40

27,297.22

22,409.60

23,253.82

\$72,960.64

9,575.00

\$9,575.00

26.06

1,702.50

7/23

02/27/23

- Invoice

Oil Listing

\$1,728.56

18.77

61.95

36.99

\$117.71

154.70

7/23

02/27/23

- Invoice

Oil Listing

\$154.70

127.98

4.72

17.06

10.04

7/23

02/27/23

- Invoice

Oil Listing

188.71

8.65

187.66

5.98

7/23

02/27/23

- Invoice

Oil Listing

101.61

15.98

(77.91)

251.49

71.76

7/23

02/27/23

- Invoice

Oil Listing

77.91

397.04

174.73

\$1,563.41

23.24

7/23

02/27/23

- Invoice

Oil Listing

41.56

39.84

14.50

15.04

7/23

02/27/23

- Invoice

Oil Listing

16.24

26.87

38.80

69.63

\$285.72

7/23

02/27/23

- Invoice

Oil Listing

1,549.58

\$1,549.58

2,040.00

\$2,040.00

52.83

\$52.83

7/23

02/27/23

- Invoice

Oil Listing

55.00

60.00

\$115.00

15.13

\$15.13

10.00

7/23

02/27/23

- Invoice

Oil Listing

\$10.00

123.91

7.15

249.00

74.66

7/23

02/27/23

- Invoice

Oil Listing

497.21

244.07

\$1,196.00

91.17

127.06

7/23

02/27/23

- Invoice

Oil Listing

\$218.23

208.63

\$208.63

121.34

\$121.34

2,828.75

7/23

02/27/23

- Invoice

Oil Listing

\$2,828.75

7/23

02/27/23

- Invoice

Oil Listing

2,411.93

7,364.58

7,709.01

9,755.05

2,409.98

7/23

02/27/23

- Invoice

Oil Listing

2,419.74

7,328.48

\$39,398.77

289.00

\$289.00

7/23

02/27/23

- Invoice

Oil Listing

1,682.00

\$1,682.00

2,880.00

\$2,880.00

46.35

7/23

02/27/23

- Invoice

Oil Listing

\$46.35

100.00

\$100.00

90.00

\$90.00

18,376.59

7/23

02/27/23

- Invoice

Oil Listing

\$18,376.59

360.00

\$360.00

25.42

\$25.42

5,680.00

7/23

02/27/23

- Invoice

Oil Listing

3,771.71

4,845.00

\$14,296.71

17.00

50.00

7/23

02/27/23

- Invoice

Oil Listing

204.00

\$271.00

521.85

\$521.85

69.86

\$69.86

7/23

02/27/23

- Invoice

Oil Listing

32.40

\$32.40

67.40

259.59

\$326.99

80.00

7/23

02/27/23

- Invoice

Oil Listing

\$80.00

5.76

\$5.76

1,355.00

\$1,355.00

7/23

02/27/23

- Invoice

Oil Listing

150.00

\$150.00

189.45

\$189.45

91.10

\$91.10

7/23

02/27/23

- Invoice

Oil Listing

88.10

110.75

336.50

7.14

\$542.49

7/23

02/27/23

- Invoice

Oil Listing

48,333.00

\$48,333.00

131.00

\$131.00

600.00

\$600.00

7/23

02/27/23

- Invoice

Oil Listing

650.00

\$650.00

188.00

\$188.00

403.84

7/23

02/27/23

- Invoice

Oil Listing

\$403.84

1,275.88

\$1,275.88

3,800.53

(3,800.53)

3,551.90

7/23

02/27/23

- Invoice

Oil Listing

\$3,551.90

265.00

\$265.00

62,747.59

\$62,747.59

41.00

7/23

02/27/23

- Invoice

Oil Listing

\$41.00

3,363.00

\$3,363.00

295.00

\$295.00

7/23

02/27/23

- Invoice

Oil Listing

14,403.20

\$14,403.20

5,548.00

\$5,548.00

2,058.73

\$2,058.73

7/23

02/27/23

- Invoice

Oil Listing

250.00

50.00

\$300.00

50.46

554.40

7/23

02/27/23

- Invoice

Oil Listing

\$604.86

110.00

\$110.00

39.62

48.75

7/23

02/27/23

- Invoice
Oil Listing

\$88.37

51.76

\$51.76

20.75

5,422.50

175.90

\$5,619.15

41.56

89.98

79.56

77.55

7/23

02/27/23

- Invoice

Oil Listing

(6.99)

1.79

265.57

112.68

139.98

7/23

02/27/23

- Invoice

Oil Listing

12.99

225.68

49.94

\$1,090.29

6,726.00

7/23

02/27/23

- Invoice

Oil Listing

\$6,726.00

12,885.52

49.40

2,998.23

9,106.90

7/23

02/27/23

- Invoice

Oil Listing

1,589.93

187.70

269.33

2,948.84

7/23

02/27/23

- Invoice

Oil Listing

2,080.46

1,503.30

4,147.74

100.12

7/23

02/27/23

- Invoice

Oil Listing

10.71

10.90

9,093.03

219.46

135.67

7/23

02/27/23

- Invoice

Oil Listing

11.78

127.06

\$47,476.08

22.00

50.94

7/23

02/27/23

- Invoice

Oil Listing

55.94

140.37

43.77

56.82

7/23

02/27/23

- Invoice

Oil Listing

55.62

36.79

33.12

71.04

345.41

7/23

02/27/23

- Invoice

Oil Listing

\$911.82

56.50

232.58

\$289.08

65.00

7/23

02/27/23

- Invoice

Oil Listing

\$65.00

34.00

\$34.00

245.91

\$245.91

239.70

\$239.70

67.46

18.68

34.28

33.99

7/23

02/27/23

- Invoice

Oil Listing

27.25

85.86

29.97

\$297.49

350.00

7/23

02/27/23
- Invoice
Oil Listing

|

\$350.00

2,672.54

|

\$2,672.54

777.40

|

66.76

|

7/23

02/27/23

- Invoice

Oil Listing

\$844.16

1,021.00

4,065.00

\$5,086.00

72.00

198.86

7/23

02/27/23

- Invoice

Oil Listing

8.37

16.80

5.52

\$301.55

1,975.85

7/23

02/27/23

- Invoice

Oil Listing

1,975.85

\$3,951.70

1,706.20

\$1,706.20

383.98

7/23

02/27/23

- Invoice

Oil Listing

562.74

\$946.72

767.46

\$767.46

63,690.00

660.00

7/23

02/27/23

- Invoice

Oil Listing

\$64,350.00

147.55

\$147.55

38,944.00

\$38,944.00

808.68

7/23

02/27/23

- Invoice

Oil Listing

1,399.92

\$2,208.60

6.94

61.04

7/23

02/27/23

- Invoice
Oil Listing

\$67.98

71.40

\$71.40

86.00

229.00

\$315.00

7/23

02/27/23

- Invoice

Oil Listing

205.31

\$205.31

192.00

7/23

02/27/23

- Invoice

Oil Listing

\$192.00

38.99

(100.44)

100.44

49.83

7/23

02/27/23
- Invoice
Oil Listing

2.23

22.34

\$113.39

41,400.00

36,036.00

7/23

02/27/23
- Invoice
Oil Listing

|

\$77,436.00

9,726.00

|

\$9,726.00

91.42

|

62.99

|

\$154.41

7/23

02/27/23

- Invoice

Oil Listing

8.99

\$8.99

251.53

\$251.53

122.69

7/23

02/27/23

- Invoice

Oil Listing

\$122.69

1,011.86

|

\$1,011.86

65.00

|

\$65.00

105.49

|

7/23

02/27/23

- Invoice

Oil Listing

363.76

58.71

194.16

\$722.12

6,803.15

7/23

02/27/23
- Invoice
Oil Listing

|

\$6,803.15

174.93

|

\$174.93

264.75

|

150.00

|

150.00

|

7/23

02/27/23

- Invoice

Oil Listing

\$564.75

128.88

461.67

\$590.55

170.00

7/23

02/27/23

- Invoice

Oil Listing

124.57

173.54

\$468.11

780.00

\$780.00

209.72

7/23

02/27/23

- Invoice

Oil Listing

\$209.72

27.42

26.50

26.50

62.10

7/23

02/27/23

- Invoice
Oil Listing

26.50

29.39

48.02

145.34

7/23

02/27/23

- Invoice

Oil Listing

46.22

17.36

179.05

163.80

\$798.20

7/23

02/27/23

- Invoice

Oil Listing

185.07

\$185.07

125.00

\$125.00

6,986.98

7/23

02/27/23

- Invoice

Oil Listing

\$6,986.98

649.31

\$649.31

10,000.00

\$10,000.00

65.00

7/23

02/27/23

- Invoice

Oil Listing

\$65.00

305.00

\$305.00

\$629,186.95

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

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 02, 2023

2,427,187.91

EFT Transactions:

2,427,187.91

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

Bill Payment Total - Thursday, March 02, 2023

2,427,187.91



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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 4825 - ACCO									
0230589-IN	CHLORINE	Edit		02/21/2023	03/06/2023	03/06/2023			514.60
<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 - CHLORINE		1.0000	EA	514.6000	514.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			514.60	
			Invoice Items		1				
Vendor 4825 - ACCO Totals				Invoices		1			\$514.60
Vendor 8258 - ACES INC									
81604	AGREEMENT MANAGED SECURITY SERVICES/FORTIFY SIEM SUBSCRIPTION	Edit		03/01/2023	03/06/2023	03/06/2023			1,625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES/FORTIFY SIEM SUBSCRIPTION		1.0000	EA	1,625.0000	1,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,625.00	
			Invoice Items		1				
81605	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2023	03/06/2023	03/06/2023			995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	995.0000	995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							995.00	
			Invoice Items		1				
81606	AGREEMENT SAFETYNET BDR	Edit		03/01/2023	03/06/2023	03/06/2023			919.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	919.0000	919.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							919.00	
			Invoice Items		1				



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
81607	AGREEMENT CORE TLC - WORKSTATIONS	Edit		03/01/2023	03/06/2023	03/06/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC - WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
81608	AGREEMENT CLOUD BACKUP PARTIAL BILLING FOR FEBRUARY (16 DAYS)	Edit		03/01/2023	03/06/2023	03/06/2023			707.14
<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 - AGREEMENT CLOUD BACKUP PARTIAL BILLING FOR FEBRUARY (16 DAYS)		1.0000	EA	707.1400	707.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							707.14	
			Invoice Items		1				
81609	ACES OWNED UTM HARDWARE APPLIANCE	Edit		03/01/2023	03/06/2023	03/06/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACES OWNED UTM HARDWARE APPLIANCE		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	6		\$5,445.14
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000725368	CONSULTANT SERVICES, CARES ACT PROJECTS; 1/7/23-2/10/23	Edit		02/22/2023	03/06/2023	03/06/2023			5,233.32
<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 - CONSULTANT SERVICES, CARES ACT PROJECTS; 1/7/23-2/10/23		1.0000	EA	5,233.3200	5,233.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		5,233.32	
			Invoice Items		1				



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
2000725378	CONSULTANT SERVICES, IDOT CAIF PROJECT; 1/7/23-2/10/23	Edit		02/22/2023	03/06/2023	03/06/2023			9,532.97
<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 - CONSULTANT SERVICES, IDOT CAIF PROJECT; 1/7/23-2/10/23		1.0000	EA	9,532.9700	9,532.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		9,532.97	
				Invoice Items		1			
2000725389	CONSULTANT SVCS, TAXIWAY A WEST; 1/7/23-2/10/23	Edit		02/23/2023	03/06/2023	03/06/2023			63,958.54
<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 - CONSULTANT SVCS, TAXIWAY A WEST; 1/7/23-2/10/23		1.0000	EA	63,958.5400	63,958.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		57,562.69	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		6,395.85	
				Invoice Items		1			
2000725417	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 1/7/23- 2/10/23	Edit		02/23/2023	03/06/2023	03/06/2023			32,367.42
<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 - CONSULTANT SERVICES, PAVEMENT REHAB 2023; 1/7/23-2/10/23		1.0000	EA	32,367.4200	32,367.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		29,130.68	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		3,236.74	
				Invoice Items		1			
2000723080	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/15/2023	03/06/2023	03/06/2023			23,208.33
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	23,208.3300	23,208.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		23,208.33	
				Invoice Items		1			



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
2000723794	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		02/17/2023	03/06/2023	03/06/2023			8,047.76
<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 - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	1.0000	EA	8,047.7600	8,047.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)		8,047.76		
	Invoice Items				1				
2000724259	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		02/17/2023	03/06/2023	03/06/2023			20,909.29
<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 - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	1.0000	EA	20,909.2900	20,909.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		20,909.29		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		7		\$163,257.63
Vendor 11320 - AGVANTAGE FS, INC.									
53014540	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/09/2023	03/06/2023	03/06/2023			23,599.51
<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 - TRANS #2 FUEL OIL X1 ULS DYED	1.0000	EA	23,599.5100	23,599.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						23,599.51		
	Invoice Items				1				
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		1		\$23,599.51
Vendor 20023 - AKA SERVICES INC									
10701	EXHAUST CLEANING	Edit		02/15/2023	03/06/2023	03/06/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EXHAUST CLEANING	1.0000	EA	420.0000	420.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						420.00		
	Invoice Items				1				
Vendor 20023 - AKA SERVICES INC Totals					Invoices		1		\$420.00
Vendor 4083 - ALL STATE RENTAL INC									



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
177615	TILE STRIPPER PALMER	Edit		02/23/2023	03/06/2023	03/06/2023			41.85
<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 - TILE STRIPPER PALMER		1.0000	EA	41.8500	41.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							41.85	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$41.85
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
165884	PRE-EMPLOYMENT PHYSICAL & DRUG TEST, T.HARE	Edit		02/15/2023	03/06/2023	03/06/2023			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL & DRUG TEST, T.HARE		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport							163.00	
	Administration Health Services)								
	Invoice Items			1					
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices		2		\$216.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-607221-0	BIOGAS TESTING - FEBRUARY 2023	Edit		02/24/2023	03/06/2023	03/06/2023			311.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TESTING - FEBRUARY 2023		1.0000	EA	311.0000	311.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water							311.00	
	Pollution-Water Pollution Control Plant Op Laboratory Services)								
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals					Invoices		1		\$311.00

Vendor 3634 - ALTEC INDUSTRIES, INC



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
51155685	TRUCK REPAIR - BLDG MAINT	Edit		02/23/2023	03/06/2023	03/06/2023	02/27/2023		1,167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK REPAIR - BLDG MAINT		1.0000	EA	1,167.0000	1,167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							1,167.00	
	Invoice Items			1					
51154670	INSPECTION, SERVICE #308	Edit		02/03/2023	03/06/2023	03/06/2023			1,590.85
<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 - INSPECTION, SERVICE #308		1.0000	EA	1,590.8500	1,590.85			
	<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)							1,590.85	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals					Invoices	2			\$2,757.85
Vendor 21893 - AMAZON CAPITAL SERVICES									
1NX1-CW3F-GHWR	OFFICE SUPPLIES- HR- TONER, DRUMS (3), CANNED AIR	Edit		02/19/2023	03/06/2023	03/06/2023			340.76
<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 - OFFICE SUPPLIES- HR- TONER, DRUMS (3), CANNED AIR		1.0000	EA	340.7600	340.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							340.76	
	Invoice Items			1					
1XDX-JJFY-RK7V	CHAIRS	Edit		01/27/2023	03/06/2023	03/06/2023			537.99
<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 - CHAIRS		1.0000	EA	537.9900	537.99			
	<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)							537.99	
	Invoice Items			1					
1KRM-3GQF-TTJT	CALCULATOR	Edit		02/12/2023	03/06/2023	03/06/2023			135.50
<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 - CALCULATOR		1.0000	EA	135.5000	135.50			
	<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)							135.50	
	Invoice Items			1					



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

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
1GNG-LRXQ-HHRQ <i>P.O. Number</i>	CLIPBOARDS/TRASH BAGS/TAP <i>Item Description</i>	Edit		02/19/2023	03/06/2023	03/06/2023			85.48
	Conversion Item - CLIPBOARDS/TRASH BAGS/TAP		Quantity 1.0000	U/M EA	Amount/Unit 85.4800	Total Amount 85.48	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)				<i>Project</i>			Amount 85.48	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES					Totals	Invoices	4		\$1,099.73
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340116038 <i>P.O. Number</i>	MATS, TOWELS - CITY HALL <i>Item Description</i>	Edit		02/07/2023	03/06/2023	03/06/2023	02/21/2023		188.31
	Conversion Item - MATS, TOWELS - CITY HALL		Quantity 1.0000	U/M EA	Amount/Unit 188.3100	Total Amount 188.31	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)				<i>Project</i>			Amount 188.31	
			Invoice Items	1					
6340118066 <i>P.O. Number</i>	MATS, TOWELS - CARNEGIE <i>Item Description</i>	Edit		02/14/2023	03/06/2023	03/06/2023	02/21/2023		79.13
	Conversion Item - MATS, TOWELS - CARNEGIE		Quantity 1.0000	U/M EA	Amount/Unit 79.1300	Total Amount 79.13	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)				<i>Project</i>			Amount 79.13	
			Invoice Items	1					
6340120302 <i>P.O. Number</i>	MATS, TOWELS - CITY HALL <i>Item Description</i>	Edit		02/21/2023	03/06/2023	03/06/2023	02/21/2023		188.31
	Conversion Item - MATS, TOWELS - CITY HALL		Quantity 1.0000	U/M EA	Amount/Unit 188.3100	Total Amount 188.31	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)				<i>Project</i>			Amount 188.31	
			Invoice Items	1					
6340119460 <i>P.O. Number</i>	MATS, MOPS, TOWEL SERVICE <i>Item Description</i>	Edit		02/17/2023	03/06/2023	03/06/2023			154.70
	Conversion Item - MATS, MOPS, TOWEL SERVICE		Quantity 1.0000	U/M EA	Amount/Unit 154.7000	Total Amount 154.70	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>				<i>Project</i>			Amount	



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6340119460	MATS, MOPS, TOWEL SERVICE	Edit		02/17/2023	03/06/2023	03/06/2023			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items			1					
6340120301	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		02/21/2023	03/06/2023	03/06/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340120306	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/21/2023	03/06/2023	03/06/2023			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	6			\$868.79
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV141369	DEF, CORGUARD	Edit		02/21/2023	03/06/2023	03/06/2023			83.77
<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 - DEF, CORGUARD		1.0000	EA	83.7700	83.77			
	<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)							83.77	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV139434	GAS-MAG TRUCK SHK/UNIVERSAL JOINT	Edit		02/07/2023	03/06/2023	03/06/2023			325.80
<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 - GAS-MAG TRUCK SHK/UNIVERSAL JOINT		1.0000	EA	325.8000	325.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							325.80	
	Invoice Items				1				
32NV139444	COOLANT	Edit		02/07/2023	03/06/2023	03/06/2023			91.18
<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 - COOLANT		1.0000	EA	91.1800	91.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.18	
	Invoice Items				1				
32NV139459	RUNNING & TURN SOCKET	Edit		02/07/2023	03/06/2023	03/06/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNNING & TURN SOCKET		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.99	
	Invoice Items				1				
32NV139479	BELTS	Edit		02/07/2023	03/06/2023	03/06/2023			375.25
<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 - BELTS		1.0000	EA	375.2500	375.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							375.25	
	Invoice Items				1				
32NV139564	RECUCER SLEEVE SET	Edit		02/07/2023	03/06/2023	03/06/2023			59.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECUCER SLEEVE SET		1.0000	EA	59.8600	59.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.86	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV139781	COMP SERP BELT DRV COMPONENT KIT	Edit		02/09/2023	03/06/2023	03/06/2023			239.74
<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 - COMP SERP BELT DRV COMPONENT KIT		1.0000	EA	239.7400	239.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							239.74	
	Invoice Items					1			
32NV139932	8 DIP BRSH 48 POLE	Edit		02/10/2023	03/06/2023	03/06/2023			75.96
<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 - 8 DIP BRSH 48 POLE		1.0000	EA	75.9600	75.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.96	
	Invoice Items					1			
32NV139956	AIR FILTER	Edit		02/10/2023	03/06/2023	03/06/2023			57.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	57.2100	57.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.21	
	Invoice Items					1			
32NV141740	FUEL FILTER	Edit		02/24/2023	03/06/2023	03/06/2023			13.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER		1.0000	EA	13.0600	13.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							13.06	
	Invoice Items					1			
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									Invoices 10 \$1,341.82
Vendor 20232 - PHILIP L ASCHEMAN									
2-20-2023	MMPI-2 & PSYCH EVAL FOR POTENTIAL NEW HIRES (5)	Edit		02/20/2023	03/06/2023	03/06/2023			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI-2 & PSYCH EVAL FOR POTENTIAL NEW HIRES (5)		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,125.00	
	Invoice Items					1			



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Vendor 20232 - PHILIP L ASCHEMAN Totals						Invoices	1		\$1,125.00
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC									
INV709094	T2193 RECALIBRATION SERVICE, MMU TESTER	Edit		01/23/2023	03/06/2023	03/06/2023			681.84
<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 - T2193 RECALIBRATION SERVICE, MMU TESTER		1.0000	EA	681.8400	681.84			
	<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)							681.84	
	Invoice Items			1					
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC Totals						Invoices	1		\$681.84
Vendor 13217 - AUTO PLUS									
001-492208	CAR WASH BUCKET	Edit		02/14/2023	03/06/2023	03/06/2023			18.40
<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 - CAR WASH BUCKET		1.0000	EA	18.4000	18.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.40	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$18.40
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS025079	TASER 7 HOLSTER - BLACKHAWK, LEFT HAND (7)	Edit		10/12/2021	03/06/2023	03/06/2023			560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TASER 7 HOLSTER - BLACKHAWK, LEFT HAND (7)		1.0000	EA	560.0000	560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							560.00	
	Invoice Items			1					
INUS025956	BELT CLIP, RAPIDLOCK (18)	Edit		10/29/2021	03/06/2023	03/06/2023			563.40
<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 - BELT CLIP, RAPIDLOCK (18)		1.0000	EA	563.4000	563.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							563.40	
	Invoice Items			1					
Vendor 11698 - AXON ENTERPRISE, INC. Totals						Invoices	2		\$1,123.40



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Vendor 107 - BAKER & TAYLOR, LLC NS22070017 <i>P.O. Number</i>	TS360 REVIEWS ANNUAL FY23 <i>Item Description</i> Conversion Item - TS360 REVIEWS ANNUAL FY23 <i>G/L Account</i> 010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)	Edit		07/05/2022	03/06/2023	03/06/2023			645.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 645.0000 <i>Total Amount</i> 645.00 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 645.00	
	<i>Project</i>								
	Invoice Items			1					
2037265304 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		02/14/2023	03/06/2023	03/06/2023			20.48
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.4800 <i>Total Amount</i> 20.48 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 20.48	
	<i>Project</i>								
	Invoice Items			1					
2037265305 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		02/14/2023	03/06/2023	03/06/2023			20.18
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.1800 <i>Total Amount</i> 20.18 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 20.18	
	<i>Project</i>								
	Invoice Items			1					
2037265306 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		02/14/2023	03/06/2023	03/06/2023			21.68
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21.6800 <i>Total Amount</i> 21.68 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 21.68	
	<i>Project</i>								
	Invoice Items			1					
2037265307 <i>P.O. Number</i>	ADULT PRINT PETSCH ESTATE <i>Item Description</i> Conversion Item - ADULT PRINT PETSCH ESTATE <i>G/L Account</i> 010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	Edit		02/14/2023	03/06/2023	03/06/2023			19.64
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 19.6400 <i>Total Amount</i> 19.64 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 19.64	
	<i>Project</i>								
	Invoice Items			1					



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2037265308	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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				
2037265309	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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				
2037265310	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.04	
			Invoice Items		1				
2037265311	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.34
<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 - TEEN PRINT		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.34	
			Invoice Items		1				
2037265312	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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				
2037265313	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.34
<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 - TEEN PRINT		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037265313	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.34	
	Invoice Items			1					
2037265314	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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					
2037265315	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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					
2037265316	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
	Invoice Items			1					
2037324043	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			47.87
<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 - ADULT PRINT		1.0000	EA	47.8700	47.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.87	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037324044	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			16.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			16.10	
				Invoice Items	1				
2037324045	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.59	
				Invoice Items	1				
2037324046	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
				Invoice Items	1				
2037324047	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			23.74
<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 - ADULT PRINT		1.0000	EA	23.7400	23.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.74	
				Invoice Items	1				
2037324048	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							115.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037324049	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			74.63
<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	74.6300	74.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							74.63	
	Invoice Items			1					
2037324050	ADULT PRINT, ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			33.62
<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 - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	33.6200	33.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			17.10	
	Invoice Items			1					
2037324052	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			182.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	182.0400	182.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							182.04	
	Invoice Items			1					
2037324053	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			59.58
<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 - ADULT PRINT		1.0000	EA	59.5800	59.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.58	
	Invoice Items			1					
2037324054	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037324055	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			57.47
<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	57.4700	57.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							57.47	
				Invoice Items	1				
2037324056	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.39	
				Invoice Items	1				
2037324057	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			46.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	46.4900	46.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			46.49	
				Invoice Items	1				
2037258539	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			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				
2037258540	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			33.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.6900	33.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.69	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037258541	ADULT PRINT PETSCH ESTATE	Edit		02/15/2023	03/06/2023	03/06/2023			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 PETSCH ESTATE		1.0000	EA	13.8400	13.84			
	<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)			13.84	
	Invoice Items				1				
2037258542	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			19.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.8200	19.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.82	
	Invoice Items				1				
2037258543	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.07	
	Invoice Items				1				
2037258544	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			395.54
<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 - YOUTH PRINT		1.0000	EA	395.5400	395.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							395.54	
	Invoice Items				1				
2037258545	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			395.54
<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 - YOUTH PRINT		1.0000	EA	395.5400	395.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							395.54	
	Invoice Items				1				



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2037298053	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			248.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	248.1400	248.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							248.14	
			Invoice Items		1				
2037298054	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			11.43
<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 - YOUTH PRINT		1.0000	EA	11.4300	11.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.43	
			Invoice Items		1				
2037298055	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			40.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.4200	40.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.42	
			Invoice Items		1				
2037298056	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			14.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.44	
			Invoice Items		1				
2037298058	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			25.28
<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	25.2800	25.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.28	
			Invoice Items		1				
2037298059	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	53.0000	53.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037298059	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							53.00	
	Invoice Items			1					
2037298060	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
	Invoice Items			1					
2037332008	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2037332009	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.12
<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 - ADULT PRINT		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.12	
	Invoice Items			1					
2037332010	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.12
<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 - ADULT PRINT		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.12	
	Invoice Items			1					
2037332011	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.68
<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	66.6800	66.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037332012	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
				Invoice Items	1				
2037332013	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			15.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1500	15.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.15	
				Invoice Items	1				
2037332014	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			71.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	71.8200	71.82			
	<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)		55.29	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
				Invoice Items	1				
2037332015	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			108.80
<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 - ADULT PRINT		1.0000	EA	108.8000	108.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							108.80	
				Invoice Items	1				
2037332016	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			31.34
<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 - ADULT PRINT		1.0000	EA	31.3400	31.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.34	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037332017	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			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				
2037332018	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			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 E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96	
				Invoice Items	1				
2037332019	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			110.18
<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 PETSCH ESTATE		1.0000	EA	110.1800	110.18			
	<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)			110.18	
				Invoice Items	1				
2037332020	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			351.39
<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 - YOUTH PRINT		1.0000	EA	351.3900	351.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							351.39	
				Invoice Items	1				
2037332021	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			67.75
<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 - YOUTH PRINT		1.0000	EA	67.7500	67.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							67.75	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037332022	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			50.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.1400	50.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.14	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	57			\$3,960.03
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
700660	ABSTRACT FOR HAWKEYE COLLEGE PROPERTY	Edit		02/17/2023	03/06/2023	03/06/2023			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSTRACT FOR HAWKEYE COLLEGE PROPERTY		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							425.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	2			\$881.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023-01 F MAR 23	MARCH FIRE DISPATCH	Edit		03/01/2023	03/06/2023	03/06/2023			36,036.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH FIRE DISPATCH		1.0000	EA	36,036.0000	36,036.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							36,036.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-01 P MAR 23 <i>P.O. Number</i>	MARCH POLICE DISPATCH <i>Item Description</i>	Edit		03/01/2023	03/06/2023	03/06/2023			80,585.00
	Conversion Item - MARCH POLICE DISPATCH		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	80,585.0000	80,585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							80,585.00	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$116,621.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001478 <i>P.O. Number</i>	RECORDING; 514 JOHNSON ST <i>Item Description</i>	Edit		03/02/2023	03/06/2023	03/06/2023			12.00
	Conversion Item - RECORDING; 514 JOHNSON ST		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Property Acquisition)				08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND AQISITION OF HCC HOMES)			12.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		1		\$12.00
Vendor 162 - BLACK HAWK MANAGEMENT									
346724-2 <i>P.O. Number</i>	CHAIN SAW PARTS <i>Item Description</i>	Edit		02/24/2023	03/06/2023	03/06/2023			34.50
	Conversion Item - CHAIN SAW PARTS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							34.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK MANAGEMENT Totals					Invoices		1		\$34.50
Vendor 112 - BMC AGGREGATES LC									
142312 <i>P.O. Number</i>	MASON SAND <i>Item Description</i>	Edit		02/10/2023	03/06/2023	03/06/2023			53.13
	Conversion Item - MASON SAND		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	53.1300	53.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							26.56	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							26.57	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$53.13
Vendor 8449 - BOUND TREE MEDICAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84771129	Med Supplies: Oxygen packs	Edit		11/23/2023	03/06/2023	03/06/2023			577.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Oxygen packs		1.0000	EA	577.9000	577.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							577.90	
				Invoice Items	1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	1			\$577.90
Vendor 21467 - CADILLAC XBC									
FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT - PEACOCK CLASSIC	Edit		02/23/2023	03/06/2023	03/06/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT - PEACOCK CLASSIC		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			3,000.00	
				Invoice Items	1				
Vendor 21467 - CADILLAC XBC Totals					Invoices	1			\$3,000.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00411036	TOOL - BLDG MAINT	Edit		02/22/2023	03/06/2023	03/06/2023	02/27/2023		7.40
<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 - TOOL - BLDG MAINT		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							7.40	
				Invoice Items	1				
INV-00408509	SAW BLADES	Edit		02/13/2023	03/06/2023	03/06/2023			94.48
<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 - SAW BLADES		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							94.48	
				Invoice Items	1				
INV-00410431	CUT OFF WHEELS	Edit		02/20/2023	03/06/2023	03/06/2023			164.83
<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 - CUT OFF WHEELS		1.0000	EA	164.8300	164.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00410431	CUT OFF WHEELS	Edit		02/20/2023	03/06/2023	03/06/2023			164.83
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							164.83	
			Invoice Items	1					
INV-00406290	T2195 STRING TRIMMER HEAD	Edit		02/03/2023	03/06/2023	03/06/2023			30.53
<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 - T2195 STRING TRIMMER HEAD		1.0000	EA	30.5300	30.53			
	<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)							30.53	
			Invoice Items	1					
INV-00410045	CUTOFF WHL X2	Edit		02/17/2023	03/06/2023	03/06/2023			65.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTOFF WHL X2		1.0000	EA	65.5200	65.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							65.52	
			Invoice Items	1					
INV-00410741	PROPANE FUEL; SELF IGNITING PROPANE TORCH	Edit		02/21/2023	03/06/2023	03/06/2023			39.29
<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 - PROPANE FUEL; SELF IGNITING PROPANE TORCH		1.0000	EA	39.2900	39.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							39.29	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 6 \$402.05
Vendor 223 - CARDINAL CONSTRUCTION INC									
2023-00001419	22F FINAL RETAINAGE - 5 BROS 2ND FLOOR RENO	Edit		12/29/2022	03/06/2023	03/06/2023	02/23/2023		92,775.87
<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 - 22F FINAL RETAINAGE - 5 BROS 2ND FLOOR RENO		1.0000	EA	92,775.8700	92,775.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							92,775.87	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 223 - CARDINAL CONSTRUCTION INC Totals						Invoices	1		\$92,775.87
Vendor 6169 - CDW GOVERNMENT, LLC									
GM60597	CANON SCANNER	Edit		01/31/2023	03/06/2023	03/06/2023	01/31/2023		1,181.31
<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 - CANON DR-C230 DOCUMENT SCANNER		1.0000	EA	386.9900	386.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							386.99	
	Conversion Item - CANON DR-M140 DOCUMENT SCANNER		1.0000	EA	794.3200	794.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							794.32	
	Invoice Items			2					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$1,181.31
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
0230123G	JANUARY 2023 SURRENDERS	Edit		02/06/2023	03/06/2023	03/06/2023			4,827.70
<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 - JANUARY 2023 SURRENDERS		1.0000	EA	4,827.7000	4,827.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							4,827.70	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$4,827.70
Vendor 8521 - CENTER POINT LARGE PRINT									
1988593	ADULT PRINT	Edit		02/03/2023	03/06/2023	03/06/2023			59.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.1700	59.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.17	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$59.17
Vendor 277 - CHRISTIE DOOR COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69694	ROLLER FOR DOOR	Edit		02/08/2023	03/06/2023	03/06/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLLER FOR DOOR		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.00	
	Invoice Items			1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals					Invoices		1		\$15.00
Vendor 22286 - COMMUNITY BANK & TRUST									
030123	CRISTA KRUSEMARK/LOAN	Edit		02/27/2023	03/06/2023	03/06/2023			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$306.00
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1084058	SALT	Edit		11/28/2022	03/06/2023	03/06/2023			33,544.57
<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 - SALT		1.0000	EA	33,544.5700	33,544.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							33,544.57	
	Invoice Items			1					
1134715	SALT	Edit		02/08/2023	03/06/2023	03/06/2023			17,795.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT		1.0000	EA	17,795.7900	17,795.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							17,795.79	
	Invoice Items			1					
1136236	SALT	Edit		02/10/2023	03/06/2023	03/06/2023			2,413.88
<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 - SALT		1.0000	EA	2,413.8800	2,413.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1136236	SALT	Edit		02/10/2023	03/06/2023	03/06/2023			2,413.88
<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>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,413.88	
			Invoice Items	1					
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals						Invoices	3		\$53,754.24
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202326638	INSPECT AIR COMPRESSORS	Edit		02/20/2023	03/06/2023	03/06/2023			394.68
<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 - INSPECT AIR COMPRESSORS		1.0000	EA	394.6800	394.68			
	<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)							394.68	
			Invoice Items	1					
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals						Invoices	1		\$394.68
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
030123	ANDREA GARDNER HAP & AF	Edit		02/27/2023	03/06/2023	03/06/2023			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 - ANDREA GARDNER AF		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							56.61	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
			Invoice Items	2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,437.61
Vendor 11213 - COOLEY PUMPING LLC									
160681	SERVICE - DOG PARK	Edit		02/28/2023	03/06/2023	03/06/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160682	SERVICE - SKI AREA	Edit		02/28/2023	03/06/2023	03/06/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SKI AREA		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		2		\$203.98
Vendor 7625 - COURIER									
71678	DIGITAL ADVERTISING - SEARCH BOOST	Edit		01/23/2023	03/06/2023	03/06/2023			23.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL ADVERTISING - SEARCH BOOST		1.0000	EA	23.0000	23.00			
	<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)			23.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		2		\$173.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
178707	SHIRTS FOR OPTIMIST PARTICIPANTS	Edit		02/21/2023	03/06/2023	03/06/2023			5,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR OPTIMIST PARTICIPANTS		1.0000	EA	5,970.0000	5,970.00			
	<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)							5,970.00	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$5,970.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY									
IN65834	E36 LIQUID RUNWAY DEICER	Edit		02/22/2023	03/06/2023	03/06/2023			16,119.65
<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 - E36 LIQUID RUNWAY DEICER		1.0000	EA	16,119.6500	16,119.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			16,119.65	
	Invoice Items			1					
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY Totals							Invoices	1	\$16,119.65
Vendor 388 - DELL MARKETING L.P.									
10653829724	DELL MEMORY UPGRADE-16GB/DELL MEMORY UPGRADE-08GB	Edit		02/21/2023	03/06/2023	03/06/2023			178.32
<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 - DELL MEMORY UPGRADE-16GB/DELL MEMORY UPGRADE-08GB		1.0000	EA	178.3200	178.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							178.32	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	1	\$178.32
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202322	FEBRUARY 2023 DENTAL CLAIMS PAID 2/1/2023-2/28/2023 #32559	Edit		02/20/2023	03/06/2023	03/06/2023			38,002.93
<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 - EE CONTRIBUTION 2/10/2023		1.0000	EA	(1,449.8500)	(1,449.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,449.85)	
	Conversion Item - EE CONTRIBUTION 2/24/2023		1.0000	EA	(1,449.8500)	(1,449.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,449.85)	
	Conversion Item - FEBRUARY 2023 DENTAL CLAIMS PAID 2/1/2023-2/28/2023 #32559		1.0000	EA	40,902.6300	40,902.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325590000202322	FEBRUARY 2023 DENTAL CLAIMS PAID 2/1/2023-2/28/2023 #32559	Edit		02/20/2023	03/06/2023	03/06/2023			38,002.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							40,902.63	
				Invoice Items	3				
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$38,002.93
Vendor 22533 - DENTONS DAVIS BROWN PC									
1527826	Immigration Attorney Fees for Oumie Ceesay	Edit		02/16/2023	03/06/2023	03/06/2023			1,063.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Immigration Attorney Fees for Oumie Ceesay		1.0000	EA	1,063.0000	1,063.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							1,063.00	
				Invoice Items	1				
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$1,063.00
Vendor 2613 - DERIFIELD, TODD									
2023-00001446	REIMBURSEMENT FOR SHADE TREE 2023	Edit		02/23/2023	03/06/2023	03/06/2023			322.08
<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 - REIMBURSEMENT FOR SHADE TREE 2023		1.0000	EA	322.0800	322.08			
	<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)							322.08	
				Invoice Items	1				
Vendor 2613 - DERIFIELD, TODD Totals						Invoices	1		\$322.08
Vendor 5318 - DOMINO'S PIZZA INC.									
14996	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							167.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14997	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							130.00	
				Invoice Items	1				
14998	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023			204.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	204.0000	204.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							204.00	
				Invoice Items	1				
14999	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023			168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	168.0000	168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							168.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	4			\$669.00
Vendor 926 - DOUG DRINOVSKY									
2023-00001442	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	03/06/2023	03/06/2023			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 - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							65.00	
				Invoice Items	1				
Vendor 926 - DOUG DRINOVSKY Totals					Invoices	1			\$65.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8086753-00	T2098 VALMONT POLES, STOCK, ACCIDENT	Edit		01/18/2023	03/06/2023	03/06/2023			1,576.48
<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 - T2098 VALMONT POLES, STOCK, ACCIDENT		1.0000	EA	1,576.4800	1,576.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							1,576.48	
	Invoice Items				1				
8178352-00	PVC UA7AE; PVC E940E	Edit		02/21/2023	03/06/2023	03/06/2023			6.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC UA7AE; PVC E940E		1.0000	EA	6.2100	6.21			
	<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)							6.21	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	2			\$1,582.69
Vendor 486 - FEDEX									
8-046-93493	Shipping for testing materials	Edit		02/22/2023	03/06/2023	03/06/2023			212.78
<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 - Shipping for testing materials		1.0000	EA	212.7800	212.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							212.78	
	Invoice Items				1				
8-046-67810	SHIPPING CHARGES	Edit		02/22/2023	03/06/2023	03/06/2023			41.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	41.7300	41.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							41.73	
	Invoice Items				1				
Vendor 486 - FEDEX Totals					Invoices	2			\$254.51
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9891660	PLUMBING REPAIR	Edit		02/09/2023	03/06/2023	03/06/2023			12.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	12.1600	12.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9891660	PLUMBING REPAIR	Edit		02/09/2023	03/06/2023	03/06/2023			12.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		12.16	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	1			\$12.16
Vendor 4408 - FIFTH STREET TIRE, INC									
INV060233	TIRE REPAIR #224	Edit		02/21/2023	03/06/2023	03/06/2023			21.55
<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 - TIRE REPAIR #224		1.0000	EA	21.5500	21.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							21.55	
			Invoice Items	1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices	1			\$21.55
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6402	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/06/2023	03/06/2023			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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							75.00	
			Invoice Items	1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals					Invoices	1			\$75.00
Vendor 515 - GALE/CENGAGE LEARNING									
79843513	ADULT PRINT	Edit		01/04/2023	03/06/2023	03/06/2023			104.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	104.2100	104.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							104.21	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	1			\$104.21
Vendor 2206 - GALLS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
023437049	CLIP ON BADGE HOLDER (3), SAFARILAND'S BUCKLELESS INNER TROUSE	Edit		02/03/2023	03/06/2023	03/06/2023			144.39
<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 - CLIP ON BADGE HOLDER (3), SAFARILAND'S BUCKLELESS INNER TROUSE		1.0000	EA	144.3900	144.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							144.39	
	Invoice Items				1				
023500103	SAFARILANDS BUCKLELESS OUTER DUTY BELT (4)	Edit		02/09/2023	03/06/2023	03/06/2023			314.04
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT (4)		1.0000	EA	314.0400	314.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							314.04	
	Invoice Items				1				
Vendor 2206 - GALLS LLC Totals					Invoices		2		\$458.43
Vendor 522 - GAYLORD BROTHERS INC 280530	ACID FREE TISSUE - CONSERVATION SUPPLIES	Edit		02/23/2023	03/06/2023	03/06/2023			222.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACID FREE TISSUE - CONSERVATION SUPPLIES		1.0000	EA	222.3800	222.38			
	<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)			222.38	
	Invoice Items				1				
Vendor 522 - GAYLORD BROTHERS INC Totals					Invoices		1		\$222.38
Vendor 22326 - JACOB GELLER 2023-00001443	REIMBURSEMENT SHADE TREE SHORT COURSE	Edit		02/23/2023	03/06/2023	03/06/2023			322.08
<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 - REIMBURSEMENT SHADE TREE SHORT COURSE		1.0000	EA	322.0800	322.08			
	<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)							322.08	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22326 - JACOB GELLER			Totals	Invoices			1		\$322.08
Vendor 22543 - TIMOTHY GESIE									
233738	Reimbursement for work boots	Edit		02/09/2023	03/06/2023	03/06/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reimbursement for work boots		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							98.00	
	Invoice Items			1					
Vendor 22543 - TIMOTHY GESIE			Totals	Invoices			1		\$98.00
Vendor 553 - GRAINGER									
9613512657	PLEATED AIR FILTER X2	Edit		02/17/2023	03/06/2023	03/06/2023			124.08
<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 - PLEATED AIR FILTER X2		1.0000	EA	124.0800	124.08			
	<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)							124.08	
	Invoice Items			1					
9616723988	REDUCING BUSHING	Edit		02/21/2023	03/06/2023	03/06/2023			6.68
<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 - REDUCING BUSHING		1.0000	EA	6.6800	6.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							6.68	
	Invoice Items			1					
9616874385	FEMALE ADAPTER; MALE ADAPTER	Edit		02/21/2023	03/06/2023	03/06/2023			23.14
<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 - FEMALE ADAPTER; MALE ADAPTER		1.0000	EA	23.1400	23.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							23.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9619647887	BENCH GRINDER SHIELD; PADLOCK X2	Edit		02/23/2023	03/06/2023	03/06/2023			146.87
<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 - BENCH GRINDER SHIELD; PADLOCK X2		1.0000	EA	146.8700	146.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							130.36	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							16.51	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		4		\$300.77
Vendor 6871 - HACH COMPANY									
13470214	PERISTALTIC PUMP	Edit		02/17/2023	03/06/2023	03/06/2023			1,093.91
<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 - PERISTALTIC PUMP		1.0000	EA	1,093.9100	1,093.91			
	<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)							1,093.91	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$1,093.91
Vendor 12591 - HANAWALT & SON LUMBER, LLC									
128414	LUMBER	Edit		02/08/2023	03/06/2023	03/06/2023			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 - LUMBER		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							396.00	
	Invoice Items			1					
Vendor 12591 - HANAWALT & SON LUMBER, LLC Totals					Invoices		1		\$396.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
2023-00001476	PROJECT DESIGN OF (2) HOMES	Edit		03/02/2023	03/06/2023	03/06/2023			304,000.00
<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 - 235 NEWELL ST		1.0000	EA	139,500.0000	139,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Property Acquisition)							139,500.00	
								08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND AQUISITION OF HCC HOMES)	



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2023-00001476	PROJECT DESIGN OF (2) HOMES	Edit		03/02/2023	03/06/2023	03/06/2023			304,000.00
<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 - 514 JOHNSON STREET		1.0000	EA	164,500.0000	164,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Property Acquisition)				08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND AQUISITION OF HCC HOMES)			164,500.00	
	Invoice Items			2					
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices	1			\$304,000.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100345430.001	UPBLAST EXHUAUST FAN	Edit		02/14/2023	03/06/2023	03/06/2023			1,770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPBLAST EXHUAUST FAN		1.0000	EA	1,770.0000	1,770.00			
	<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)							1,770.00	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices	1			\$1,770.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0249	ALKA-MAG+	Edit		02/17/2023	03/06/2023	03/06/2023			8,851.20
<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 - ALKA-MAG+		1.0000	EA	8,851.2000	8,851.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,851.20	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$8,851.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041838	BATTERIES	Edit		02/09/2023	03/06/2023	03/06/2023			1,273.64
<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 - BATTERIES		1.0000	EA	1,273.6400	1,273.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,273.64	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices	1			\$1,273.64
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P68143	HORN ASSY	Edit		02/08/2023	03/06/2023	03/06/2023			168.99
<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 - HORN ASSY		1.0000	EA	168.9900	168.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							168.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P67982	BRACKET-STEP LOWER ALUM LH	Edit		02/13/2023	03/06/2023	03/06/2023			171.99
<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 - BRACKET-STEP LOWER		1.0000	EA	171.9900	171.99			
	ALUM LH								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							171.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		2		\$340.98
Vendor 700 - IOWA LIBRARY ASSOCIATION									
2023-00001445	ANNUAL DUES LP	Edit		03/06/2023	03/06/2023	03/06/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES LP		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues &							160.00	
	Memberships)								
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals					Invoices		1		\$160.00
Vendor 21473 - IOWA ONE CALL									
248124	DEC FY23 TRAFFIC LOCATES	Edit		01/24/2023	03/06/2023	03/06/2023			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC FY23 TRAFFIC		1.0000	EA	51.3000	51.30			
	LOCATES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety							51.30	
	Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$51.30
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806289-20230131	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 1/2023	Edit		01/31/2023	03/06/2023	03/06/2023			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 1/2023	1.0000	EA	1,315.0000	1,315.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						1,315.00		
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,315.00
Vendor 8889 - LOCKSPERTS INC									
919	REPAIR DOOR LOCKS	Edit		02/23/2023	03/06/2023	03/06/2023			227.50
<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 - REPAIR DOOR LOCKS	1.0000	EA	227.5000	227.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						227.50		
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$227.50
Vendor 7218 - LUMEN									
628983685	TELECOM - SIP CHARGES	Edit		02/20/2023	03/06/2023	03/06/2023	02/20/2023		3,717.15
<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 - TELECOM - SIP CHARGES	1.0000	EA	3,717.1500	3,717.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						3,717.15		
	Invoice Items			1					
629029729	TELECOM - LINE CHARGES	Edit		02/20/2023	03/06/2023	03/06/2023	02/20/2023		7.72
<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 - TELECOM - LINE CHARGES	1.0000	EA	7.7200	7.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						7.72		
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$3,724.87

Vendor 20094 - LUND FIRE PROTECTION INC



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1304	FIRE ALARM PLAN REVIEW -1350 KATOWSKI CENTRAL MS	Edit		02/21/2023	03/06/2023	03/06/2023	02/21/2023		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW -1350 KATOWSKI CENTRAL MS		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							2,500.00	
				Invoice Items	1				
Vendor 20094 - LUND FIRE PROTECTION INC Totals									Invoices 1 \$2,500.00
Vendor 21838 - M&T BANK									
030123	TRINA SMITH/LOAN # 0015340383	Edit		02/27/2023	03/06/2023	03/06/2023			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 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1540897	FEBRUARY 2023 LIFE AND LTD	Edit		02/01/2023	03/06/2023	03/06/2023			9,518.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION-FEBRUARY 2023		1.0000	EA	(2,692.5900)	(2,692.59)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							(2,692.59)	
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - LTD CIVILIAN		1.0000	EA	12,114.9700	12,114.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							12,114.97	
	Conversion Item - LTD FIRE		82.0000	EA	.4200	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							34.44	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1540897	FEBRUARY 2023 LIFE AND LTD	Edit		02/01/2023	03/06/2023	03/06/2023			9,518.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LTD PD		127.0000	EA	.4200	53.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations							53.34	
	Life & Disability Insurance)								
	Invoice Items			5					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices		1		\$9,518.14
Vendor 21105 - MAID LABS TECHNOLOGIES, INC									
05152023-WM	VOLUVALC HYBRID PUMPS	Edit		02/15/2023	03/06/2023	03/06/2023			3,788.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VOLUVALC HYBRID PUMPS		1.0000	EA	3,788.0000	3,788.00			
	WP23116								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							3,788.00	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 21105 - MAID LABS TECHNOLOGIES, INC Totals					Invoices		1		\$3,788.00
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
500953	JANITORIAL SERVICES	Edit		02/03/2023	03/06/2023	03/06/2023			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 - JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid							245.22	
	Waste Disposal Building & Grounds Maintenance)								
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							245.21	
	Building & Grounds Maintenance)								
	266-19-7100 1371 (Road Use Tax-Street Department-Street							1,593.90	
	Maintenance Building & Grounds Maintenance)								
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety							367.82	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices		1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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9876628	CONCESSIONS - YOUNG ARENA	Edit		02/17/2023	03/06/2023	03/06/2023			84.40
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	84.4000	84.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							84.40	
				Invoice Items	1				
9882279	CONCESSIONS - YOUNG ARENA	Edit		02/22/2023	03/06/2023	03/06/2023			4,351.11
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	4,351.1100	4,351.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							4,351.11	
				Invoice Items	1				
9885926	CONCESSIONS - SPORTSPLEX	Edit		02/24/2023	03/06/2023	03/06/2023			685.39
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	685.3900	685.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							685.39	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	3			\$5,120.90
Vendor 8147 - MEDIACOM									
2023-00001444	10093008 SERVICE - SPORTSPLEX	Edit		02/14/2023	03/06/2023	03/06/2023			1,186.27
<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 - 10093008 SERVICE - SPORTSPLEX		1.0000	EA	1,186.2700	1,186.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)							1,186.27	
				Invoice Items	1				



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2023-00001447	2/24-3/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		02/16/2023	03/06/2023	03/06/2023			79.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2/24-3/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	1.0000	EA	79.9900	79.99				
	G/L Account	Project			Amount				
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			79.99		
		Invoice Items			1				
Vendor 8147 - MEDIACOM Totals				Invoices		2		\$1,266.26	
Vendor 885 - MENARDS									
13851	ELEC - LIBRARY	Edit		02/14/2023	03/06/2023	03/06/2023	02/23/2023		27.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELEC - LIBRARY	1.0000	EA	27.2500	27.25				
	G/L Account	Project			Amount				
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						27.25		
		Invoice Items			1				
13922	HARDWARE - CITY HALL	Edit		02/15/2023	03/06/2023	03/06/2023	02/23/2023		37.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE - CITY HALL	1.0000	EA	37.7400	37.74				
	G/L Account	Project			Amount				
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						37.74		
		Invoice Items			1				
14066	ELEC - FIRE STAT #1	Edit		02/17/2023	03/06/2023	03/06/2023	02/23/2023		20.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELEC - FIRE STAT #1	1.0000	EA	20.3500	20.35				
	G/L Account	Project			Amount				
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						20.35		
		Invoice Items			1				
13839-2023	EXTENSION CORDS, POWER STRIPES	Edit		02/14/2023	03/06/2023	03/06/2023			132.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EXTENSION CORDS, POWER STRIPES	1.0000	EA	132.9700	132.97				
	G/L Account	Project			Amount				



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13839-2023	EXTENSION CORDS, POWER STRIPES	Edit		02/14/2023	03/06/2023	03/06/2023			132.97
<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>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							132.97	
			Invoice Items	1					
13848	RED SPRAY PAINT	Edit		02/14/2023	03/06/2023	03/06/2023			19.96
<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 - RED SPRAY PAINT		1.0000	EA	19.9600	19.96			
	<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)							19.96	
			Invoice Items	1					
13573	UTILE MODULAR - STRATTON CARPET	Edit		02/09/2023	03/06/2023	03/06/2023	02/27/2023		2,484.97
<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 - UTILE MODULE - STRATTON CARPET		1.0000	EA	2,484.9700	2,484.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							2,484.97	
			Invoice Items	1					
10476	SCREWS/BRACES/BOARDS	Edit		12/14/2022	03/06/2023	03/06/2023			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS/BRACES/BOARDS		1.0000	EA	36.9800	36.98			
	<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)							36.98	
			Invoice Items	1					
13213	T2162 SAFETY CAPS	Edit		02/03/2023	03/06/2023	03/06/2023			6.29
<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 - T2162 SAFETY CAPS		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							6.29	
			Invoice Items	1					



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13589	8' METAL; GAPS & CRACKS; PURDY 3PK; PRIMER; PAIL; MR TYPE X	Edit		02/09/2023	03/06/2023	03/06/2023			105.58
<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 - 8' METAL; GAPS & CRACKS; PURDY 3PK; PRIMER; PAIL; MR TYPE X	1.0000	EA	105.5800	105.58				
	<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)						87.27		
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)						14.32		
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)						3.99		
	Invoice Items				1				
13779	12"X50' GALVANIZED	Edit		02/13/2023	03/06/2023	03/06/2023			49.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 12"X50' GALVANIZED	1.0000	EA	49.9900	49.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)						49.99		
	Invoice Items				1				
13850	SEAFOAM; BACKWIRE OUTLET; STEEL OUTLET PLATE	Edit		02/14/2023	03/06/2023	03/06/2023			34.34
<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 - SEAFOAM; BACKWIRE OUTLET; STEEL OUTLET PLATE	1.0000	EA	34.3400	34.34				
	<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)						25.86		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						8.48		
	Invoice Items				1				
13983-WM23	UTILITY TABLE; PVC TRIM; SPORT GIG METAL SWITCH; PATCH CABLE	Edit		02/16/2023	03/06/2023	03/06/2023			124.45
<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 - UTILITY TABLE; PVC TRIM; SPORT GIG METAL SWITCH; PATCH CABLE	1.0000	EA	124.4500	124.45				
	<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)						72.56		



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13983-WM23	UTILITY TABLE; PVC TRIM; SPORT GIG METAL SWITCH; PATCH CABLE	Edit		02/16/2023	03/06/2023	03/06/2023			124.45
<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>		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						51.89		
	Invoice Items	1							
Vendor 885 - MENARDS Totals						Invoices	12		\$3,080.87
Vendor 336 - MERCY ONE									
2230228	Ambulance Drugs - January 2023	Edit		02/20/2023	03/06/2023	03/06/2023			3,192.46
<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 - Ambulance Drugs - January 2023	1.0000	EA	3,192.4600	3,192.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						3,192.46		
	Invoice Items	1							
Vendor 336 - MERCY ONE Totals						Invoices	1		\$3,192.46
Vendor 911 - MIDAMERICAN ENERGY									
536141829	UTILITIES - 327 W 3RD	Edit		02/14/2023	03/06/2023	03/06/2023	02/21/2023		337.97
<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 - UTILITIES - 327 W 3RD	1.0000	EA	337.9700	337.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						337.97		
	Invoice Items	1							
2023-00001418	JAN-FEB UTILITIES - #16231-39009	Edit		02/20/2023	03/06/2023	03/06/2023	02/23/2023		8,228.83
<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 - JAN-FEB UTILITIES - #16231-39009	1.0000	EA	8,228.8300	8,228.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)						694.76		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						7,534.07		
	Invoice Items	1							



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536270318	RT-GAS AND ELECTRIC	Edit		02/17/2023	03/06/2023	03/06/2023			2,878.59
<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 - ET-ELECTRIC		1.0000	EA	1,474.2700	1,474.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,474.27	
	Conversion Item - RT-GAS		1.0000	EA	1,404.3200	1,404.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,404.32	
	Invoice Items			2					
536149379	UTILITIES	Edit		02/14/2023	03/06/2023	03/06/2023			7,804.73
<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 - UTILITIES		1.0000	EA	7,804.7300	7,804.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							7,804.73	
	Invoice Items			1					
2023-00001453	UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA	Edit		02/24/2023	03/06/2023	03/06/2023			31,877.67
<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 - UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA		1.0000	EA	31,877.6700	31,877.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							343.84	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18,509.40	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							13,014.43	
	Invoice Items			1					
536351233	JAN/FEB UTILITIES; 329 W 6TH ST	Edit		02/20/2023	03/06/2023	03/06/2023			31.04
<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 - JAN/FEB UTILITIES; 329 W 6TH ST		1.0000	EA	31.0400	31.04			
	<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)			31.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
536144882	111 RIVER RD LIFT STATION	Edit		02/14/2023	03/06/2023	03/06/2023			261.35
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	261.3500	261.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							261.35	
	<i>Invoice Items</i>				1				
536164070	3 W PARK AV, SEWER	Edit		02/14/2023	03/06/2023	03/06/2023			249.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	249.0100	249.01			
	<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)							249.01	
	<i>Invoice Items</i>				1				
536232263	3845 TEXAS ST	Edit		02/16/2023	03/06/2023	03/06/2023			36.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TEXAS ST		1.0000	EA	36.3800	36.38			
	<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)							36.38	
	<i>Invoice Items</i>				1				
536241737	3633 E ORANGE RD	Edit		02/16/2023	03/06/2023	03/06/2023			146.56
<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 - 3633 E ORANGE RD		1.0000	EA	146.5600	146.56			
	<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)							146.56	
	<i>Invoice Items</i>				1				
536300494	4037 KIMBALL AV, LIFT STATION	Edit		02/20/2023	03/06/2023	03/06/2023			254.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	254.3800	254.38			
	<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)							254.38	
	<i>Invoice Items</i>				1				



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536321252	4037 KIMBALL AV	Edit		02/20/2023	03/06/2023	03/06/2023			19.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							19.97	
	Pollution-Water Pollution Control Plant Op Utility Service)								
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	12			\$52,126.48
Vendor 2274 - MIDWEST TAPE									
503375900	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			23.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	23.0100	23.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.01	
	Invoice Items			1					
503375901	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			40.02
<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	40.0200	40.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.02	
	Invoice Items			1					
503375902	MUSIC CD	Edit		02/15/2023	03/06/2023	03/06/2023			19.33
<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 - MUSIC CD		1.0000	EA	19.3300	19.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.33	
	Invoice Items			1					
503375904	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			17.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	17.0100	17.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.01	
	Invoice Items			1					
503375905	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			33.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.04	
	Invoice Items			1					



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503375906	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			36.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.7900	36.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.79	
	Invoice Items				1				
503375907	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			29.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.01	
	Invoice Items				1				
503375908	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			73.53
<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 - DVDS		1.0000	EA	73.5300	73.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.53	
	Invoice Items				1				
503375909	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			89.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	89.2800	89.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							89.28	
	Invoice Items				1				
503375910	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			54.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	54.6200	54.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							54.62	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	10			\$415.64
Vendor 12608 - BECKY MILLER									
1221	REIMBURSE FOR ILA ANNUAL DUES	Edit		02/22/2023	03/06/2023	03/06/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ILA ANNUAL DUES		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1221	REIMBURSE FOR ILA ANNUAL DUES	Edit		02/22/2023	03/06/2023	03/06/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1391 (General Fund-Library-Library Services Dues & Memberships)							160.00	
Invoice Items				1					
Vendor 12608 - BECKY MILLER Totals					Invoices		1		\$160.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0036182-IN	DEF	Edit		02/10/2023	03/06/2023	03/06/2023			831.76
<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 - DEF		1.0000	EA	831.7600	831.76			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							831.76	
Invoice Items				1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$831.76
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00299901	HI-VOL BALL BRG	Edit		02/16/2023	03/06/2023	03/06/2023			91.47
<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 - HI-VOL BALL BRG		1.0000	EA	91.4700	91.47			
<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)							91.47	
Invoice Items				1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$91.47
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1985861	CUTTING EDGE #202	Edit		02/23/2023	03/06/2023	03/06/2023			259.82
<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 - CUTTING EDGE #202		1.0000	EA	259.8200	259.82			
<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)							259.82	
Invoice Items				1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		1		\$259.82
Vendor 961 - MUTUAL WHEEL COMPANY									



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5745370	JACK WHEEL	Edit		02/20/2023	03/06/2023	03/06/2023			36.28
<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 - JACK WHEEL		1.0000	EA	36.2800	36.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							36.28	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$36.28
Vendor 962 - MYERS-COX CO									
552341	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			384.89
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	384.8900	384.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							384.89	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$384.89
Vendor 963 - NAGLE SIGNS, INC									
29743	REPAIR OF YP MARQUEE SIGNAGE	Edit		02/15/2023	03/06/2023	03/06/2023			838.19
<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 - REPAIR OF YP MARQUEE SIGNAGE		1.0000	EA	838.1900	838.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth							838.19	
	Pavilion Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices		1		\$838.19
Vendor 966 - NAPA AUTO PARTS									
306233	OIL	Edit		01/23/2023	03/06/2023	03/06/2023			136.99
<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 - OIL		1.0000	EA	136.9900	136.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							136.99	
	Service Oils & Greases)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307415	FILTERS	Edit		02/08/2023	03/06/2023	03/06/2023			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	60.7200	60.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							60.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308501	WIPER BLADES #225	Edit		02/22/2023	03/06/2023	03/06/2023			19.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES #225		1.0000	EA	19.3800	19.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							19.38	
	Vehicle Replacement Parts)								
	Invoice Items			1					
308451	NAPAGOLD FUEL FILTER	Edit		02/22/2023	03/06/2023	03/06/2023			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAPAGOLD FUEL FILTER		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							17.99	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	4			\$235.08
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
2375	L DUNN- IA ACTIVE MEMBERSHIP	Edit		12/02/2022	03/06/2023	03/06/2023			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L DUNN- IA ACTIVE		1.0000	EA	215.0000	215.00			
	MEMBERSHIP 2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources							215.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals					Invoices	1			\$215.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
6	IOWA CAFE JANUARY-	Edit		02/22/2023	03/06/2023	03/06/2023	02/22/2023		2,545.30
<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 - IOWA CAFE JANUARY-		1.0000	EA	2,545.3000	2,545.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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6	IOWA CAFE JANUARY-	Edit		02/22/2023	03/06/2023	03/06/2023	02/22/2023		2,545.30
<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>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		2,545.30	
				Invoice Items	1				
3A	CHAIR LIFT FOR 1233 SOUTH HACKETT ROAD	Edit		02/26/2023	03/06/2023	03/06/2023	02/27/2023		4,582.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIR LIFT FOR 1233 SOUTH HACKETT ROAD		1.0000	EA	4,582.0000	4,582.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		4,582.00	
				Invoice Items	1				
4A	RAILINGS AND GRAB BARS 1850 LIBERTY AVE	Edit		02/26/2023	03/06/2023	03/06/2023	02/26/2023		1,254.83
<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 - RAILINGS AND GRAB BARS 1850 LIBERTY AVE		1.0000	EA	1,254.8300	1,254.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		1,254.83	
				Invoice Items	1				
5A	HIGH USE TOILET THRESHOLD AND DECK WORK- 930 LOGAN AVE	Edit		02/26/2023	03/06/2023	03/06/2023	02/26/2023		1,820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIGH USE TOILET THRESHOLD AND DECK WORK- 930 LOGAN AVE		1.0000	EA	1,820.0000	1,820.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		1,820.00	
				Invoice Items	1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	4		\$10,202.13
Vendor 250 - NORTHEAST IOWA FOOD BANK									



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2023-00001449	ESTIMATE 31- SALARIES AND BENEFITS 2023 CONTRACT	Edit		01/31/2023	03/06/2023	03/06/2023	02/27/2023		20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE 31- SALARIES AND BENEFITS 2023 CONTRACT		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC SERVICES PROJECTS)		20,000.00	
	Invoice Items				1				
Vendor 250 - NORTHEAST IOWA FOOD BANK Totals									Invoices 1 \$20,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP010818	CREDIT	Edit		02/09/2023	03/06/2023	03/06/2023			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(22.00)	
	Invoice Items				1				
INVNP0175883	OIL	Edit		02/10/2023	03/06/2023	03/06/2023			3,579.40
<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 - OIL		1.0000	EA	3,579.4000	3,579.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,579.40	
	Invoice Items				1				
INVNP0176677	OIL	Edit		02/16/2023	03/06/2023	03/06/2023			377.92
<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 - OIL		1.0000	EA	377.9200	377.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							377.92	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 3 \$3,935.32

Vendor 1012 - NUTRI JECT SYSTEMS, INC



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7797	BIOSOLIDS TRANSPORT - FEB 2023 WK 1, 2, 3	Edit		02/20/2023	03/06/2023	03/06/2023			11,149.00
<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 - BIOSOLIDS TRANSPORT - FEB 2023 WK 1, 2, 3		1.0000	EA	11,149.0000	11,149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							11,149.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		1		\$11,149.00
Vendor 1022 - OPERATION THRESHOLD									
2023-00001450	ROOF REPAIR 195 GRACELINE BLVD	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023		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 - ROOF REPAIR 195 GRACELINE BLVD		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG20.REHABSUB (20 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)			2,500.00	
	Invoice Items			1					
Vendor 1022 - OPERATION THRESHOLD Totals					Invoices		1		\$2,500.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
34015	FIRE DOOR INSPECTION - WATERLOO CONV CENTER	Edit		02/21/2023	03/06/2023	03/06/2023	02/27/2023		120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE DOOR INSPECTION - WATERLOO CONV CENTER		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							120.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices		1		\$120.00
Vendor 20359 - P & K MIDWEST INC									
4872809	AIRPORT SNOW BLOWER	Edit		02/08/2023	03/06/2023	03/06/2023			827.12
<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 - AIRPORT SNOW BLOWER		1.0000	EA	827.1200	827.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							827.12	
	Invoice Items			1					



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4880904	LIFT LINK #8850	Edit		02/20/2023	03/06/2023	03/06/2023			34.05
<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 - LIFT LINK #8850		1.0000	EA	34.0500	34.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							34.05	
	Invoice Items			1					
4881413	WHEELS FOR DECK, BELT	Edit		02/21/2023	03/06/2023	03/06/2023			257.57
<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 - WHEELS FOR DECK, BELT		1.0000	EA	257.5700	257.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							257.57	
	Invoice Items			1					
4881460	OIL #201 BACKHOE	Edit		02/21/2023	03/06/2023	03/06/2023			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL #201 BACKHOE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							120.00	
	Invoice Items			1					
4882441	WHEEL, KIT #902	Edit		02/22/2023	03/06/2023	03/06/2023			43.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL, KIT #902		1.0000	EA	43.8500	43.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							43.85	
	Invoice Items			1					
4883587	BLADE # 902	Edit		02/23/2023	03/06/2023	03/06/2023			78.51
<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 - BLADE # 902		1.0000	EA	78.5100	78.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							78.51	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	6			\$1,361.10

Vendor 22271 - PARTS AUTHORITY LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-107699	CREDIT	Edit		02/02/2023	03/06/2023	03/06/2023			(305.40)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(305.4000)	(305.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(305.40)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-351629	EGR COOLER	Edit		02/06/2023	03/06/2023	03/06/2023			305.89
<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 - EGR COOLER		1.0000	EA	305.8900	305.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							305.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-352026	ALTERNATOR	Edit		02/07/2023	03/06/2023	03/06/2023			389.24
<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 - ALTERNATOR		1.0000	EA	389.2400	389.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							389.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
441-254680	HUB AND BEARING	Edit		02/07/2023	03/06/2023	03/06/2023			816.14
<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 - HUB AND BEARING		1.0000	EA	816.1400	816.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							816.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
431-352500	PARTS FOR 111001	Edit		02/08/2023	03/06/2023	03/06/2023			90.04
<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 - PARTS FOR 111001		1.0000	EA	90.0400	90.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							90.04	
	Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
436-225837	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023			74.60
<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 - BRAKES		1.0000	EA	74.6000	74.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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436-225837	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023			74.60
<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>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							74.60	
			Invoice Items	1					
441-255290	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023			223.80
<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 - BRAKES		1.0000	EA	223.8000	223.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							223.80	
			Invoice Items	1					
431-253664	PARTS FOR 111001	Edit		02/13/2023	03/06/2023	03/06/2023			62.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 111001		1.0000	EA	62.5200	62.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							62.52	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	8			\$1,656.83
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
030123	LATASHA FROST/LOAN #8199586853	Edit		02/27/2023	03/06/2023	03/06/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
			Invoice Items	1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices	1			\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42523656	CONCESSIONS - SPORTSPLEX	Edit		02/20/2023	03/06/2023	03/06/2023			718.50
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	718.5000	718.50			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			718.50	
			Invoice Items		1				
54512412	CONCESSIONS - YOUNG ARENA	Edit		02/21/2023	03/06/2023	03/06/2023			2,323.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,323.6400	2,323.64			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,323.64	
			Invoice Items		1				
Vendor		1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	2		\$3,042.14
Vendor 7803 - PER MAR SECURITY SERVICES									
582463	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/18/23	Edit		02/18/2023	03/06/2023	03/06/2023			1,975.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 02/18/23		1.0000	EA	1,975.8500	1,975.85			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,975.85	
			Invoice Items		1				
Vendor		7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$1,975.85
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 9A	CONT 1013 BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	Edit		02/01/2023	03/06/2023	03/06/2023			1,229,764.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1013 BRIDGE GRANT PARK AVENUE (CHBP) DIV 1		1.0000	EA	1,229,764.9300	1,229,764.93			
	G/L Account				Project			Amount	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))			978,151.94	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)			7,075.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 9A	CONT 1013 BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	Edit		02/01/2023	03/06/2023	03/06/2023			1,229,764.93
<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>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))		244,537.99	
				Invoice Items	1				
EST 9	CONT 1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		02/23/2023	03/06/2023	03/06/2023			96,069.18
<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 - CONT 1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1		1.0000	EA	96,069.1800	96,069.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		76,855.34	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		19,213.84	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$1,325,834.11
Vendor 6981 - QUILL CORPORATION									
30879247	CASSETTE PLAYER	Edit		02/16/2023	03/06/2023	03/06/2023			54.99
<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 - CASSETTE PLAYER		1.0000	EA	54.9900	54.99			
	<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)							54.99	
				Invoice Items	1				
30893996	COLORED COPIER PAPER	Edit		02/17/2023	03/06/2023	03/06/2023			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLORED COPIER PAPER		1.0000	EA	27.9900	27.99			
	<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)							27.99	
				Invoice Items	1				
Vendor 6981 - QUILL CORPORATION Totals						Invoices	2		\$82.98

Vendor 951 - RAY MOUNT WRECKER SERVICE INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-0126-156	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			299.75
<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 - TOW		1.0000	EA	299.7500	299.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							299.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
23-0130-225	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			81.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW		1.0000	EA	81.7500	81.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
23-0130-246	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			272.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW		1.0000	EA	272.5000	272.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							272.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices	3			\$654.00
Vendor 3600 - RICOH USA INC									
5066705177	COPIER	Edit		02/01/2023	03/06/2023	03/06/2023			142.57
<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 - COPIER		1.0000	EA	142.5700	142.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office							21.39	
	Equipment Repair & Maintenance)								
	266-19-7100 1376 (Road Use Tax-Street Department-Street							92.66	
	Maintenance Office Equipment Repair & Maintenance)								
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office							14.26	
	Equipment Repair & Maintenance)								
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid							14.26	
	Waste Disposal Office Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices	1			\$142.57
Vendor 22546 - ANITA ROUSSELOW									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001452	TRAVEL FOR RUDY/MATT/ANGIE- LEAD-CITY CARD DID NOT WORK FOR AMOUN	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		4,086.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAVEL FOR RUDY/MATT/ANGIE-LEAD-CITY CARD DID NOT WORK FOR AMOUN			1.0000	EA	4,086.0000	4,086.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)					32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)		4,086.00	
	Invoice Items					1			
Vendor 22546 - ANITA ROUSSELOW				Totals		Invoices	1		\$4,086.00
Vendor 22545 - RS AMERICAS INC									
9017511262	CURRENT TRANSDUCER	Edit		02/09/2023	03/06/2023	03/06/2023			1,470.44
<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 - CURRENT TRANSDUCER			1.0000	EA	1,470.4400	1,470.44		
	<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)							1,470.44	
	Invoice Items					1			
Vendor 22545 - RS AMERICAS INC				Totals		Invoices	1		\$1,470.44
Vendor 1247 - SADLER POWER TRAIN, INC									
0410191050	BENDIX ABS MODULATOR VALVE	Edit		02/06/2023	03/06/2023	03/06/2023			342.03
<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 - BENDIX ABS MODULATOR VALVE			1.0000	EA	342.0300	342.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							342.03	
	Invoice Items					1			
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	2		\$607.01

Vendor 65 - SAM ANNIS & COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1278	PROPANE	Edit		01/20/2023	03/06/2023	03/06/2023			46.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE		1.0000	EA	46.2400	46.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							46.24	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$46.24
Vendor 1262 - SCHIMBERG COMPANY									
8258555-00	FF RR GASK; UNI-FLANGE; LONG RADIUS	Edit		02/17/2023	03/06/2023	03/06/2023			785.36
<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 - FF RR GASK; UNI-FLANGE; LONG RADIUS		1.0000	EA	785.3600	785.36			
	<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)							785.36	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$785.36
Vendor 2865 - SCOT'S SUPPLY INC									
062340	HYDRAULIC PARTS	Edit		02/07/2023	03/06/2023	03/06/2023			100.44
<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 - HYDRAULIC PARTS		1.0000	EA	100.4400	100.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.44	
	Invoice Items			1					
062394	STOCK	Edit		02/07/2023	03/06/2023	03/06/2023			347.51
<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 - STOCK		1.0000	EA	347.5100	347.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							347.51	
	Invoice Items			1					
062419	HYDRAULIC PARTS	Edit		02/08/2023	03/06/2023	03/06/2023			202.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC PARTS		1.0000	EA	202.1700	202.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062419	HYDRAULIC PARTS	Edit		02/08/2023	03/06/2023	03/06/2023			202.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							202.17	
	Invoice Items			1					
062850	TWO WIRE TRIPLE CROWN HOSE; SWIBEL HOSE X2	Edit		02/17/2023	03/06/2023	03/06/2023			159.67
<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 - TWO WIRE TRIPLE CROWN HOSE; SWIBEL HOSE X2		1.0000	EA	159.6700	159.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							159.67	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	4		\$809.79
Vendor 1297 - KENT SHANKLE									
2023-00001456	FACEBOOK MARKETING	Edit		02/23/2023	03/06/2023	03/06/2023			38.77
<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 - FACEBOOK MARKETING		1.0000	EA	38.7700	38.77			
	<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)		38.77	
	Invoice Items			1					
2023-00001457	LIGHTING EQUIPMENT FOR HURWICH KITCHEN	Edit		02/25/2023	03/06/2023	03/06/2023			78.04
<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 - LIGHTING EQUIPMENT FOR HURWICH KITCHEN		1.0000	EA	78.0400	78.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1521 (General Fund-Cultural/Arts Commission-Youth Pavilion Electrical Supplies)							78.04	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals						Invoices	2		\$116.81
Vendor 22061 - SJ CONSTRUCTION INC									



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DRAW 30	CASE 30058 204 LINDEN AVE	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023		11,083.50
<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 - CASE 30058 204 LINDEN AVE		1.0000	EA	11,083.5000	11,083.50			
	<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)			10,768.50	
	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)			315.00	
	Invoice Items			1					
Vendor 22061 - SJ CONSTRUCTION INC Totals									Invoices 1 \$11,083.50
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA	ED GRANT; INFILL	Edit		02/27/2023	03/06/2023	03/06/2023			5,000.00
2023-00001454	HOUSING;3385 LINCOLNSHIRE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ED GRANT; INFILL HOUSING;3385 LINCOLNSHIRE		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)							5,000.00	
	Invoice Items			1					
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA Totals									Invoices 1 \$5,000.00
Vendor 21269 - SPELLER'S TRUE VALUE	WRENCH, PLIERS, WIRE ROPE	Edit		02/20/2023	03/06/2023	03/06/2023			66.10
112819									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRENCH, PLIERS, WIRE ROPE		1.0000	EA	66.1000	66.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							66.10	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 1 \$66.10
Vendor 5643 - STAPLES INC	OFFICE SUPPLIES	Edit		02/25/2023	03/06/2023	03/06/2023	02/27/2023		95.86
8069412137									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	95.8600	95.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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8069412137	OFFICE SUPPLIES	Edit		02/25/2023	03/06/2023	03/06/2023	02/27/2023		95.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		95.86	
						1			
3528619911	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		65.73
<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 - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1.0000	EA	65.7300	65.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		65.73	
						1			
3528619912	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		46.46
<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 - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1.0000	EA	46.4600	46.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		46.46	
						1			
3528619913	COM DEV- OFFICE SUPPLIES	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		35.73
<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 - COM DEV- OFFICE SUPPLIES		1.0000	EA	35.7300	35.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		35.73	
						1			
8068717680	OFFICE SUPPLIES	Edit		12/25/2023	03/06/2023	03/06/2023	12/27/2023		90.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8.5X11 COPY PAPER		1.0000	EA	29.1000	29.10	324791		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							29.10	



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8068717680	OFFICE SUPPLIES	Edit		12/25/2023	03/06/2023	03/06/2023	12/27/2023		90.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY ALKALINE AA 36PK		1.0000	EA	19.8700	19.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							19.87	
	Conversion Item - COPPERTOP AAA ALKALINE BOX		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							28.99	
	Conversion Item - COPPERTOP BATTERY 9 VOLT 2 PK		2.0000	EA	6.2100	12.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							12.42	
	Invoice Items			4					
3531603160	LOGI WAVE WLESS KEYBRD/MOUSE	Edit		02/25/2023	03/06/2023	03/06/2023			44.99
<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 - LOGI WAVE WLESS KEYBRD/MOUSE		1.0000	EA	44.9900	44.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							44.99	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices	6			\$379.15
Vendor 13063 - STOREY KENWORTHY									
PINV1072408	HIGHLIGHTERS/TAPE/PERM MARKER/PAPER CLIPS/NOTEBOOK/BINDER CLIPS	Edit		02/20/2023	03/06/2023	03/06/2023			87.07
<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 - HIGHLIGHTERS/TAPE/PERM MARKER/PAPER CLIPS/NOTEBOOK/BINDER CLIPS		1.0000	EA	87.0700	87.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							87.07	
	Invoice Items			1					



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PINV1057572	OFFICE SUPPLIES	Edit		12/27/2022	03/06/2023	03/06/2023			114.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	114.1700	114.17			
	<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)							114.17	
	Invoice Items			1					
PINV1060221	OFFICE SUPPLIES	Edit		01/06/2023	03/06/2023	03/06/2023			198.08
<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 - OFFICE SUPPLIES		1.0000	EA	198.0800	198.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							198.08	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$399.32
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-130496	TOWELS	Edit		02/22/2023	03/06/2023	03/06/2023			154.25
<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 - TOWELS		1.0000	EA	154.2500	154.25			
	<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)			154.25	
	Invoice Items			1					
SI-130528	TOWELS	Edit		02/24/2023	03/06/2023	03/06/2023			467.36
<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 - TOWELS		1.0000	EA	467.3600	467.36			
	<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)			467.36	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices	2			\$621.61
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073569:01	PARTS FOR 191001	Edit		02/06/2023	03/06/2023	03/06/2023			185.03
<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 - PARTS FOR 191001		1.0000	EA	185.0300	185.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							185.03	
	Invoice Items			1					



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X102073597:01	HORN AIR	Edit		02/07/2023	03/06/2023	03/06/2023			97.41
<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 - HORN AIR		1.0000	EA	97.4100	97.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							97.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073621:01	MOTOR CONTROL MODE	Edit		02/08/2023	03/06/2023	03/06/2023			81.20
<i>P.O. Number</i>	DR/HORN, DUAL DISC								
	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR CONTROL MODE		1.0000	EA	81.2000	81.20			
	DR/HORN, DUAL DISC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073621:02	HORN, DUAL DISC	Edit		02/08/2023	03/06/2023	03/06/2023			93.45
<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 - HORN, DUAL DISC		1.0000	EA	93.4500	93.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							93.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	4			\$457.09
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1764	GENERAL OFFICE CLEANING	Edit		02/23/2023	03/06/2023	03/06/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE		1.0000	EA	500.0000	500.00			
	CLEANING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							500.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302249265:01	CHAMBER	Edit		02/07/2023	03/06/2023	03/06/2023			128.30
<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 - CHAMBER		1.0000	EA	128.3000	128.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302249265:01 <i>P.O. Number</i>	CHAMBER <i>Item Description</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		02/07/2023	03/06/2023	03/06/2023			128.30
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 81.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 128.30		
XA302249391:01 <i>P.O. Number</i>	FILTER AS-LU <i>Item Description</i> Conversion Item - FILTER AS-LU <i>G/L Account</i> 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)	Edit		02/07/2023	03/06/2023	03/06/2023			81.82
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 81.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 81.82	
XA302249423:01 <i>P.O. Number</i>	SENDOR <i>Item Description</i> Conversion Item - SENDOR <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		02/07/2023	03/06/2023	03/06/2023			40.78
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 40.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.78	
XA302249462:01 <i>P.O. Number</i>	VALVE PRESSURE RELIEF <i>Item Description</i> Conversion Item - VALVE PRESSURE RELIEF <i>G/L Account</i> 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)	Edit		02/07/2023	03/06/2023	03/06/2023			153.83
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 153.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 153.83	
XA302249344:01 <i>P.O. Number</i>	QUICK KIT <i>Item Description</i> Conversion Item - QUICK KIT <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		02/09/2023	03/06/2023	03/06/2023			841.28
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 841.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 841.28	
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5			\$1,246.01

Vendor 4323 - TRUCK EQUIPMENT INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310130	KIT RAM ASSY/RAM ASSY	Edit		01/31/2023	03/06/2023	03/06/2023			697.50
<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 - KIT RAM ASSY/RAM ASSY		1.0000	EA	697.5000	697.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							697.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 4323 - TRUCK EQUIPMENT INC Totals					Invoices		1		\$697.50
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-414069	TIME AND ATTENDANCE	Edit		02/22/2023	03/06/2023	03/06/2023			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							390.00	
	Resources Computer Software)								
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		1		\$390.00
Vendor 21911 - UNIFIRST CORPORATION									
1950031833	Station 2 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Station 2 Towels		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							26.50	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950031951	Station 4 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Station 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							26.50	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950031954	Station 6 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Station 6 Towels		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							26.50	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					



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1950031943	SERVICE - YOUNG ARENA	Edit			02/20/2023	03/06/2023	03/06/2023			48.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02				
	G/L Account		Project					Amount		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02		
			Invoice Items		1					
1950031946	SERVICE - SPORTSPLEX	Edit			02/20/2023	03/06/2023	03/06/2023			145.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34				
	G/L Account		Project					Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		145.34		
			Invoice Items		1					
1950031948	SERVICE - SHOP	Edit			02/20/2023	03/06/2023	03/06/2023			46.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE - SHOP		1.0000	EA	46.2200	46.22				
	G/L Account		Project					Amount		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.22		
			Invoice Items		1					
1950031939	WORK UNIFORMS; TOWELS; MATS	Edit			02/20/2023	03/06/2023	03/06/2023			160.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	160.8000	160.80				
	G/L Account		Project					Amount		
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							160.80		
			Invoice Items		1					
Vendor			21911 - UNIFIRST CORPORATION Totals				Invoices	7		\$479.88
Vendor 135 - UNITED RENTALS										
216242327-001	TYSON JOB - WATER TRUCK RENTAL	Edit			02/20/2023	03/06/2023	03/06/2023			709.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TYSON JOB - WATER TRUCK RENTAL		1.0000	EA	709.0000	709.00				
	G/L Account		Project					Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216242327-001	TYSON JOB - WATER TRUCK RENTAL	Edit		02/20/2023	03/06/2023	03/06/2023			709.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							709.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals						Invoices	1		\$709.00
Vendor 5934 - US CELLULAR									
0561619592	CRADLEPOINT - SOUTH HILLS, GATES 854294748	Edit		02/10/2023	03/06/2023	03/06/2023			45.46
<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 - CRADLEPOINT - SOUTH HILLS, GATES 854294748		1.0000	EA	45.4600	45.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							45.46	
	Invoice Items			1					
0561319103	ACCT# 852939536-SPARTAN CAMERA USAGE 2/8/23 to 3/7/23	Edit		02/08/2023	03/06/2023	03/06/2023			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 2/8/23 to 3/7/23		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.49	
	Invoice Items			1					
0561649557	MONTHLY SERVICE CHARGES	Edit		02/10/2023	03/06/2023	03/06/2023			197.53
<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 - MONTHLY SERVICE CHARGES		1.0000	EA	197.5300	197.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							197.53	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	3		\$257.48

Vendor 1486 - VAN DOREN'S CUSTOM FRAMING



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13667	FRAMING, GLASS RPLCMNT, COLLECTION SUPPLY	Edit		02/21/2023	03/06/2023	03/06/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAMING, GLASS RPLCMNT, COLLECTION SUPPLY		1.0000	EA	1,000.0000	1,000.00			
	<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)		1,000.00	
				Invoice Items	1				
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals					Invoices	1			\$1,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012558991.001	ELECT TAPE	Edit		01/31/2023	03/06/2023	03/06/2023			40.05
<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 - ELECT TAPE		1.0000	EA	40.0500	40.05			
	<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)							40.05	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	2			\$501.71
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5776925	BUSHING - WARREN GOLF	Edit		01/11/2023	03/06/2023	03/06/2023			85.11
<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 - BUSHING - WARREN GOLF		1.0000	EA	85.1100	85.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							85.11	
				Invoice Items	1				
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices	1			\$85.11
Vendor 10303 - VERIZON WIRELESS									



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9928089552	Cradlepoint USB Lines for ambulance / Jan 20-Feb 19, 2023	Edit		02/19/2023	03/06/2023	03/06/2023			249.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cradlepoint USB Lines for ambulance / Jan 20-Feb 19, 2023		1.0000	EA	249.9700	249.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							249.97	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$249.97
Vendor 20241 - VISA									
0933-MARCH23B	TRAFFIC - ALTEC - HANDHOLE HOOKS	Edit		01/31/2023	03/06/2023	03/06/2023			382.82
<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 - TRAFFIC - ALTEC - HANDHOLE HOOKS		1.0000	EA	382.8200	382.82			
	<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)							382.82	
				Invoice Items	1				
0933-MARCH23	SIGN DEPT - HP MOTHERBOARD FOR PRINTER	Edit		02/01/2023	03/06/2023	03/06/2023			516.20
<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 - SIGN DEPT - HP MOTHERBOARD FOR PRINTER		1.0000	EA	516.2000	516.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							516.20	
				Invoice Items	1				
6753-MARCH23	8 IPAD MOUSES	Edit		01/20/2023	03/06/2023	03/06/2023			151.92
<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 - 8 IPAD MOUSES		1.0000	EA	151.9200	151.92			
	<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)							151.92	
				Invoice Items	1				
6753-MARCH23B	COLLECTIVE BARGAINING	Edit		01/24/2023	03/06/2023	03/06/2023			76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLLECTIVE BARGAINING		1.0000	EA	76.0000	76.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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6753-MARCH23B	COLLECTIVE BARGAINING	Edit		01/24/2023	03/06/2023	03/06/2023			76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							76.00	
			Invoice Items	1					
4810-MARCH23	REGISTRATION FOR MATT RUDY	Edit		03/01/2023	03/06/2023	03/06/2023	03/01/2023		2,535.00
	ANGIE- SEATTLE-LEAD GRANT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FOR MATT RUDY ANGIE- SEATTLE-LEAD GRANT		1.0000	EA	2,535.0000	2,535.00			
	MANAGER SCH								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)				32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)		2,535.00		
			Invoice Items	1					
8403-MARCH23D	REGISTRATION FOR STEPHANIE- EL PASO- NEIGHBORHOOD CONFERENCE	Edit		03/01/2023	03/06/2023	03/06/2023	03/01/2023		225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FOR STEPHANIE-EL PASO- NEIGHBORHOOD CONFERENCE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		225.00		
			Invoice Items	1					
8403-MARCH23E	NOTARY FOR MATT- RENEWAL	Edit		03/02/2023	03/06/2023	03/06/2023	03/02/2023		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1392 (Community Develop Block Grant-Community Development-Block Grant Administration Subscriptions)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		30.00		
			Invoice Items	1					



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0458-MARCH23	DECALS FOR FIRE HELMET	Edit		01/25/2023	03/06/2023	03/06/2023			35.10
<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 - DECALS FOR FIRE HELMET		1.0000	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							35.10	
				Invoice Items	1				
6753-MARCH23D	IRC CODE BOOKS	Edit		01/26/2023	03/06/2023	03/06/2023			1,194.90
<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 - IRC CODE BOOKS		1.0000	EA	1,194.9000	1,194.90			
	<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)							1,194.90	
				Invoice Items	1				
8403-MARCH23	4 WIRELESS MICE	Edit		01/27/2023	03/06/2023	03/06/2023			147.08
<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 - 4 WIRELESS MICE		1.0000	EA	147.0800	147.08			
	<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)							147.08	
				Invoice Items	1				
4562-MARCH23	WEF MEMBERSHIP	Edit		01/31/2023	03/06/2023	03/06/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEF MEMBERSHIP		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							160.00	
				Invoice Items	1				
4562-MARCH23B	REG FOR IAWEA	Edit		02/01/2023	03/06/2023	03/06/2023			640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REG FOR IAWEA		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							640.00	
				Invoice Items	1				
4562-MARCH23C	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023			860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REG FOR IAWEA		1.0000	EA	860.0000	860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4562-MARCH23C	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023			860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							860.00	
	Invoice Items			1					
4562-MARCH23D	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REG FOR IAWEA		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							180.00	
	Invoice Items			1					
8403-MARCH23B	PRINTER PROS HP LJ P4014	Edit		02/02/2023	03/06/2023	03/06/2023			92.50
<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 - PRINTER PROS HP LJ P4014		1.0000	EA	92.5000	92.50			
	PRINTER TRAY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							92.50	
	Invoice Items			1					
8403-MARCH23C	RETRACTABLE BADGE HOLDERS	Edit		02/03/2023	03/06/2023	03/06/2023			39.58
<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 - RETRACTABLE BADGE HOLDERS		1.0000	EA	39.5800	39.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							39.58	
	Invoice Items			1					
4562-MARCH23E	GAS FOR CITY TRUCK	Edit		02/07/2023	03/06/2023	03/06/2023			123.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS FOR CITY TRUCK		1.0000	EA	123.0000	123.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							123.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-MARCH23E	HAWKEYE COMM DRONE INTRO	Edit		02/08/2023	03/06/2023	03/06/2023			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 - HAWKEYE COMM DRONE INTRO		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1346 (General Fund-City Clerk & Finance-Public Access Studio Travel - Professional Training)							49.00	
				Invoice Items	1				
6753-MARCH23F	REGISTRATION FOR WORKSHOP	Edit		02/09/2023	03/06/2023	03/06/2023			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FOR WORKSHOP		1.0000	EA	800.0000	800.00			
	<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)							800.00	
				Invoice Items	1				
8403-MARCH23H	SLSI REGISTSTRATION CASTLE	Edit		02/10/2023	03/06/2023	03/06/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLSI REGISTSTRATION CASTLE		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							295.00	
				Invoice Items	1				
6753-MARCH23G	MEMBERSHIP DERIFEID ISA	Edit		02/15/2023	03/06/2023	03/06/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP DERIFEID ISA		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							360.00	
				Invoice Items	1				
7581-MARCH23	NSPIRE GET READY SERIES	Edit		02/15/2023	03/06/2023	03/06/2023			871.75
<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 - NSPIRE GET READY SERIES		1.0000	EA	871.7500	871.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1346 (Housing Programs-Housing Authority-Ridgeway Towers Travel - Professional Training)							871.75	
				Invoice Items	1				



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8403-MARCH23F	CITY SEAL	Edit		03/02/2023	03/06/2023	03/06/2023			44.50
<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 - CITY SEAL		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							44.50	
				Invoice Items	1				
8403-MARCH23G	IMFOA MEMEBERSHIP EVEN	Edit		03/02/2023	03/06/2023	03/06/2023			52.68
<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 - IMFOA MEMEBERSHIP EVEN		1.0000	EA	52.6800	52.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							52.68	
				Invoice Items	1				
6753-MARCH23C	SHRM MEMBERSHIP 2023- M. GEARHART	Edit		03/01/2023	03/06/2023	03/06/2023			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRM MEMBERSHIP 2023- M. GEARHART		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1391 (General Fund-Human Resources-Human Resources Dues & Memberships)							229.00	
				Invoice Items	1				
0982-MARCH23	VISA 4 CHRISTIANSEN TRAV REQ #25	Edit		03/06/2023	03/06/2023	03/06/2023			248.08
<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 - VISA 4 CHRISTIANSEN TRAV REQ #25		1.0000	EA	248.0800	248.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							248.08	
				Invoice Items	1				
0982-MARCH23B	VISA 4 PET SMART K9 FOOD	Edit		03/06/2023	03/06/2023	03/06/2023			75.58
<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 - VISA 4 PET SMART K9 FOOD		1.0000	EA	75.5800	75.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)							75.58	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-MARCH23C	VISA 4 OPTICS PLANET TASER HOLSTERS	Edit		03/06/2023	03/06/2023	03/06/2023			333.78
<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 - VISA 4 OPTICS PLANET TASER HOLSTERS		1.0000	EA	333.7800	333.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							333.78	
				Invoice Items	1				
0982-MARCH23D	VISA 4 NW SELF DEFENSE PRODUCTS - PEPPER SPRAY	Edit		03/06/2023	03/06/2023	03/06/2023			152.85
<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 - VISA 4 NW SELF DEFENSE PRODUCTS - PEPPER SPRAY		1.0000	EA	152.8500	152.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							152.85	
				Invoice Items	1				
0982-MARCH23E	VISA 4 EHLERS/WOODWARD TRAV REQ #35	Edit		03/06/2023	03/06/2023	03/06/2023			258.89
<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 - VISA 4 EHLERS/WOODWARD TRAV REQ #35		1.0000	EA	258.8900	258.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							258.89	
				Invoice Items	1				
1717-MARCH23	VISA 5 STREET COP TRAINING REGISTRATION A. EHLERS TRAV REQ #37	Edit		03/06/2023	03/06/2023	03/06/2023			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 STREET COP TRAINING REGISTRATION A. EHLERS TRAV REQ #37		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							249.00	
				Invoice Items	1				



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1717-MARCH23B	VISA 5 FEBNAA DUES C. PAYNE	Edit		03/06/2023	03/06/2023	03/06/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FEBNAA DUES C. PAYNE		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							125.00	
				Invoice Items	1				
1717-MARCH23C	VISA 5 SAMS CLUB SAMSU/FM MOUNT	Edit		03/06/2023	03/06/2023	03/06/2023			727.97
<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 - VISA 5 SAMS CLUB SAMSU/FM MOUNT		1.0000	EA	727.9700	727.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							727.97	
				Invoice Items	1				
1717-MARCH23D	VISA 5 FBI LEEDA REGISTRATION WERTZ	Edit		03/06/2023	03/06/2023	03/06/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FBI LEEDA REGISTRATION WERTZ		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			350.00	
				Invoice Items	1				
1717-MARCH23E	VISA 5 FBI LEEDA REGISTRATION WOODWARD	Edit		03/06/2023	03/06/2023	03/06/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FBI LEEDA REGISTRATION WOODWARD		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			350.00	
				Invoice Items	1				
4372-MARCH23	VISA 3 AMAZON NOTEBOOKS, REMOVABLE LABELS, SANDISKS	Edit		03/06/2023	03/06/2023	03/06/2023			78.05
<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 - VISA 3 AMAZON NOTEBOOKS, REMOVABLE LABELS, SANDISKS		1.0000	EA	78.0500	78.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							41.99	



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4372-MARCH23	VISA 3 AMAZON NOTEBOOKS, REMOVABLE LABELS, SANDISKS	Edit		03/06/2023	03/06/2023	03/06/2023			78.05
<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>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							36.06	
			Invoice Items	1					
4372-MARCH23B	VISA 3 AMAZON SOLVE TASK CHAIRS (7)	Edit		03/06/2023	03/06/2023	03/06/2023			2,141.94
<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 - VISA 3 AMAZON SOLVE TASK CHAIRS (7)		1.0000	EA	2,141.9400	2,141.94			
	<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)							2,141.94	
			Invoice Items	1					
4372-MARCH23C	VISA 3 AMAZON INSIGNIA 50-INCH CLASS F30 SERIES LED 4K	Edit		03/06/2023	03/06/2023	03/06/2023			239.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 AMAZON INSIGNIA 50- INCH CLASS F30 SERIES LED 4K		1.0000	EA	239.9900	239.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							239.99	
			Invoice Items	1					
4372-MARCH23D	VISA 3 AMAZON TCL 55" 4 SERIES 4K	Edit		03/06/2023	03/06/2023	03/06/2023			268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 AMAZON TCL 55" 4 SERIES 4K		1.0000	EA	268.0000	268.00			
	<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)							268.00	
			Invoice Items	1					



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4372-MARCH23E	VISA 3 AMAZON UGREEN SD CARD READER, WIRELESS KEYBOARD/MOUSE	Edit		03/06/2023	03/06/2023	03/06/2023			86.88
<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 - VISA 3 AMAZON UGREEN SD CARD READER, WIRELESS KEYBOARD/MOUSE	1.0000	EA	86.8800	86.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						86.88		
	Invoice Items			1					
4372-MARCH23F	VISA 3 AMAZON THINKWORK GLASS CUTTER TOOL KIT, REPLACEMENT EARPA	Edit		03/06/2023	03/06/2023	03/06/2023			56.93
<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 - VISA 3 AMAZON THINKWORK GLASS CUTTER TOOL KIT, REPLACEMENT EARPA	1.0000	EA	56.9300	56.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						56.93		
	Invoice Items			1					
6316-MARCH23	VISA 2 LAFAYETTE INSTRUMENT PARTS FOR POLYGRAPH	Edit		03/06/2023	03/06/2023	03/06/2023			101.26
<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 - VISA 2 LAFAYETTE INSTRUMENT PARTS FOR POLYGRAPH	1.0000	EA	101.2600	101.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)						101.26		
	Invoice Items			1					
6316-MARCH23B	VISA 2 JURGENSEN TRAVEL REQ #29 CONFERENCE ADMISSION	Edit		03/06/2023	03/06/2023	03/06/2023			320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 2 JURGENSEN TRAVEL REQ #29 CONFERENCE ADMISSION	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						320.00		
	Invoice Items			1					



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0933-MARCH23C	PW - OSHA TRAINING	Edit		02/03/2023	03/06/2023	03/06/2023			440.05
<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 - GARAGE - STRANGE		1.0000	EA	33.8500	33.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel							33.85	
	- Professional Training)								
	Conversion Item - STREET - BOQUIST,		5.0000	EA	33.8500	169.25			
	FISHER, MEYER, GREER, DERIFIELD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1346 (Road Use Tax-Street Department-Snow Removal							169.25	
	Travel - Professional Training)								
	Conversion Item - TRAFFIC - T. SCHELLHORN,		2.0000	EA	33.8500	67.70			
	KROEZE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety							67.70	
	Travel - City Business)								
	Conversion Item - WMS - GAHERTY, MANAHL,		5.0000	EA	33.8500	169.25			
	PETT, GRAVES, FISCHELS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							169.25	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items				4				
0933-MARCH23D	PW 2023 WORKZONE SAFETY	Edit		02/03/2023	03/06/2023	03/06/2023			1,430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET - BOQUIST,		6.0000	EA	110.0000	660.00			
	FISHER, MEYER, GREER, SMITH, WOLFF								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street							660.00	
	Maintenance Travel - Professional Training)								
	Conversion Item - TRAFFIC - KROEZE,		3.0000	EA	110.0000	330.00			
	HAYNES, LUCK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety							330.00	
	Travel - City Business)								
	Conversion Item - WMS - GRAVES, PETT,		4.0000	EA	110.0000	440.00			
	ANDERSON, KAYSER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							440.00	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items				3				
			Vendor	20241 - VISA Totals		Invoices	45		\$18,125.28

Vendor 4175 - WATERLOO BUCKS



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2023-221	ADVERTISING	Edit		02/20/2023	03/06/2023	03/06/2023			1,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADVERTISING		1.0000	EA	1,750.0000	1,750.00			
	G/L Account				Project			Amount	
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)							1,750.00	
			Invoice Items		1				
Vendor 4175 - WATERLOO BUCKS			Totals			Invoices	1		\$1,750.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		03/01/2023	03/06/2023	03/06/2023			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			10,000.00	
			Invoice Items		1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Totals			Invoices	1		\$10,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2023-00001455	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		02/23/2023	03/06/2023	03/06/2023			124.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	124.8500	124.85			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							124.85	
			Invoice Items		1				
Vendor 1563 - WATERLOO WATER WORKS			Totals			Invoices	1		\$124.85
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
13	CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE	Edit		02/24/2023	03/06/2023	03/06/2023			21,099.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE		1.0000	EA	21,099.5000	21,099.50			
	G/L Account				Project			Amount	



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13	CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE	Edit		02/24/2023	03/06/2023	03/06/2023			21,099.50
<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>		
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)						21,099.50		
				Invoice Items	1				
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals					Invoices	1			\$21,099.50
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
32708	CONT 1030. PROF SRVC 12/4 - 12/31/23	Edit		01/27/2023	03/06/2023	03/06/2023			380.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1030. PROF SRVC 12/4 - 12/31/23	1.0000	EA	380.1000	380.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)				17TRF.ICAAP172 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, TRAFFIC ADAPTIVE SIGNALS & FIBER OPTIC UPGRADE)		380.10		
				Invoice Items	1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices	1			\$380.10
Vendor 1599 - WITHAM AUTO CENTER									
301637	PARTS FOR 111001	Edit		02/07/2023	03/06/2023	03/06/2023			109.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PARTS FOR 111001	1.0000	EA	109.3700	109.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						109.37		
				Invoice Items	1				
301703	ARM ASY/TUBE ASY	Edit		02/08/2023	03/06/2023	03/06/2023			340.80
<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 - ARM ASY/TUBE ASY	1.0000	EA	340.8000	340.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						340.80		
				Invoice Items	1				



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301718	PLUGS/WIRE/RADIATOR/KIT	Edit		02/08/2023	03/06/2023	03/06/2023			937.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item -		1.0000	EA	937.6200	937.62			
	PLUGS/WIRE/RADIATOR/KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							937.62	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	3		\$1,387.79
Grand Totals						Invoices	377		\$2,427,187.91



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Vendor 4825 - ACCO									
0230589-IN	CHLORINE	Edit		02/21/2023	03/06/2023	03/06/2023			514.60
Vendor 4825 - ACCO Totals							Invoices	1	\$514.60
Vendor 8258 - ACES INC									
81604	AGREEMENT MANAGED SECURITY SERVICES/FORTIFY SIEM SUBSCRIPTION	Edit		03/01/2023	03/06/2023	03/06/2023			1,625.00
81605	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2023	03/06/2023	03/06/2023			995.00
81606	AGREEMENT SAFETYNET BDR	Edit		03/01/2023	03/06/2023	03/06/2023			919.00
81607	AGREEMENT CORE TLC - WORKSTATIONS	Edit		03/01/2023	03/06/2023	03/06/2023			740.00
81608	AGREEMENT CLOUD BACKUP PARTIAL BILLING FOR FEBRUARY (16 DAYS)	Edit		03/01/2023	03/06/2023	03/06/2023			707.14
81609	ACES OWNED UTM HARDWARE APPLIANCE	Edit		03/01/2023	03/06/2023	03/06/2023			459.00
Vendor 8258 - ACES INC Totals							Invoices	6	\$5,445.14
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000725368	CONSULTANT SERVICES, CARES ACT PROJECTS; 1/7/23-2/10/23	Edit		02/22/2023	03/06/2023	03/06/2023			5,233.32
2000725378	CONSULTANT SERVICES, IDOT CAIF PROJECT; 1/7/23-2/10/23	Edit		02/22/2023	03/06/2023	03/06/2023			9,532.97
2000725389	CONSULTANT SVCS, TAXIWAY A WEST; 1/7/23-2/10/23	Edit		02/23/2023	03/06/2023	03/06/2023			63,958.54
2000725417	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 1/7/23- 2/10/23	Edit		02/23/2023	03/06/2023	03/06/2023			32,367.42
2000723080	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/15/2023	03/06/2023	03/06/2023			23,208.33
2000723794	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		02/17/2023	03/06/2023	03/06/2023			8,047.76
2000724259	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		02/17/2023	03/06/2023	03/06/2023			20,909.29
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	7	\$163,257.63
Vendor 11320 - AGVANTAGE FS, INC.									
53014540	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/09/2023	03/06/2023	03/06/2023			23,599.51
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	1	\$23,599.51
Vendor 20023 - AKA SERVICES INC									
10701	EXHAUST CLEANING	Edit		02/15/2023	03/06/2023	03/06/2023			420.00
Vendor 20023 - AKA SERVICES INC Totals							Invoices	1	\$420.00



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Vendor 4083 - ALL STATE RENTAL INC									
177615	TILE STRIPPER PALMER	Edit		02/23/2023	03/06/2023	03/06/2023			41.85
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$41.85
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
165884	PRE-EMPLOYMENT PHYSICAL & DRUG TEST, T.HARE	Edit		02/15/2023	03/06/2023	03/06/2023			163.00
162464	DOT DRUG SCREEN COLLECTION	Edit		01/16/2023	03/06/2023	03/06/2023			53.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	2		\$216.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-607221-0	BIOGAS TESTING - FEBRUARY 2023	Edit		02/24/2023	03/06/2023	03/06/2023			311.00
Vendor 21513 - ALS GROUP USA, CORP Totals						Invoices	1		\$311.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51155685	TRUCK REPAIR - BLDG MAINT	Edit		02/23/2023	03/06/2023	03/06/2023	02/27/2023		1,167.00
51154670	INSPECTION, SERVICE #308	Edit		02/03/2023	03/06/2023	03/06/2023			1,590.85
Vendor 3634 - ALTEC INDUSTRIES, INC Totals						Invoices	2		\$2,757.85
Vendor 21893 - AMAZON CAPITAL SERVICES									
1NX1-CW3F-GHWR	OFFICE SUPPLIES- HR- TONER, DRUMS (3), CANNED AIR	Edit		02/19/2023	03/06/2023	03/06/2023			340.76
1XDX-JJFY-RK7V	CHAIRS	Edit		01/27/2023	03/06/2023	03/06/2023			537.99
1KRM-3GQF-TTJT	CALCULATOR	Edit		02/12/2023	03/06/2023	03/06/2023			135.50
1GNG-LRXQ-HHRQ	CLIPBOARDS/TRASH BAGS/TAP	Edit		02/19/2023	03/06/2023	03/06/2023			85.48
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	4		\$1,099.73
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340116038	MATS, TOWELS - CITY HALL	Edit		02/07/2023	03/06/2023	03/06/2023	02/21/2023		188.31
6340118066	MATS, TOWELS - CARNEGIE	Edit		02/14/2023	03/06/2023	03/06/2023	02/21/2023		79.13
6340120302	MATS, TOWELS - CITY HALL	Edit		02/21/2023	03/06/2023	03/06/2023	02/21/2023		188.31
6340119460	MATS, MOPS, TOWEL SERVICE	Edit		02/17/2023	03/06/2023	03/06/2023			154.70
6340120301	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		02/21/2023	03/06/2023	03/06/2023			54.21
6340120306	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/21/2023	03/06/2023	03/06/2023			204.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	6		\$868.79
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV141369	DEF, CORGUARD	Edit		02/21/2023	03/06/2023	03/06/2023			83.77
32NV139434	GAS-MAG TRUCK SHK/UNIVERSAL JOINT	Edit		02/07/2023	03/06/2023	03/06/2023			325.80
32NV139444	COOLANT	Edit		02/07/2023	03/06/2023	03/06/2023			91.18
32NV139459	RUNNING & TURN SOCKET	Edit		02/07/2023	03/06/2023	03/06/2023			19.99



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32NV139479	BELTS	Edit		02/07/2023	03/06/2023	03/06/2023			375.25
32NV139564	RECUCER SLEEVE SET	Edit		02/07/2023	03/06/2023	03/06/2023			59.86
32NV139781	COMP SERP BELT DRV COMPONENT KIT	Edit		02/09/2023	03/06/2023	03/06/2023			239.74
32NV139932	8 DIP BRSH 48 POLE	Edit		02/10/2023	03/06/2023	03/06/2023			75.96
32NV139956	AIR FILTER	Edit		02/10/2023	03/06/2023	03/06/2023			57.21
32NV141740	FUEL FILTER	Edit		02/24/2023	03/06/2023	03/06/2023			13.06
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	10		\$1,341.82
Vendor 20232 - PHILIP L ASCHEMAN									
2-20-2023	MMPI-2 & PSYCH EVAL FOR POTENTIAL NEW HIRES (5)	Edit		02/20/2023	03/06/2023	03/06/2023			1,125.00
Vendor 20232 - PHILIP L ASCHEMAN Totals						Invoices	1		\$1,125.00
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC									
INV709094	T2193 RECALIBRATION SERVICE, MMU TESTER	Edit		01/23/2023	03/06/2023	03/06/2023			681.84
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC Totals						Invoices	1		\$681.84
Vendor 13217 - AUTO PLUS									
001-492208	CAR WASH BUCKET	Edit		02/14/2023	03/06/2023	03/06/2023			18.40
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$18.40
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS025079	TASER 7 HOLSTER - BLACKHAWK, LEFT HAND (7)	Edit		10/12/2021	03/06/2023	03/06/2023			560.00
INUS025956	BELT CLIP, RAPIDLOCK (18)	Edit		10/29/2021	03/06/2023	03/06/2023			563.40
Vendor 11698 - AXON ENTERPRISE, INC. Totals						Invoices	2		\$1,123.40
Vendor 107 - BAKER & TAYLOR, LLC									
NS22070017	TS360 REVIEWS ANNUAL FY23	Edit		07/05/2022	03/06/2023	03/06/2023			645.00
2037265304	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			20.48
2037265305	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			20.18
2037265306	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.68
2037265307	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			19.64
2037265308	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			11.65
2037265309	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			17.83
2037265310	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			15.04
2037265311	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.34
2037265312	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			19.44
2037265313	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			21.34
2037265314	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			11.65
2037265315	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			11.65
2037265316	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			15.07



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2037324043	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			47.87
2037324044	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			16.10
2037324045	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			9.59
2037324046	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			10.79
2037324047	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			23.74
2037324048	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			115.50
2037324049	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			74.63
2037324050	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			33.62
2037324052	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			182.04
2037324053	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			59.58
2037324054	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			10.19
2037324055	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023			57.47
2037324056	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			15.39
2037324057	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023			46.49
2037258539	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			14.50
2037258540	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			33.69
2037258541	ADULT PRINT PETSCH ESTATE	Edit		02/15/2023	03/06/2023	03/06/2023			13.84
2037258542	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			19.82
2037258543	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			15.07
2037258544	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			395.54
2037258545	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			395.54
2037298053	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			248.14
2037298054	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			11.43
2037298055	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			40.42
2037298056	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			14.44
2037298058	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			25.28
2037298059	TEEN PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			53.00
2037298060	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023			15.07
2037332008	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			17.10
2037332009	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.12
2037332010	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.12
2037332011	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			66.68
2037332012	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			18.24
2037332013	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			15.15
2037332014	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			71.82
2037332015	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			108.80
2037332016	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			31.34
2037332017	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			32.47
2037332018	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			15.96
2037332019	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023			110.18



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2037332020	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			351.39
2037332021	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			67.75
2037332022	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023			50.14
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									57
									\$3,960.03
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
700660	ABSTRACT FOR HAWKEYE COLLEGE PROPERTY	Edit		02/17/2023	03/06/2023	03/06/2023			425.00
700743	CONTINUATION; 1318 MARTIN RD	Edit		02/21/2023	03/06/2023	03/06/2023			456.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
Invoices									2
									\$881.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023-01 F MAR 23	MARCH FIRE DISPATCH	Edit		03/01/2023	03/06/2023	03/06/2023			36,036.00
2023-01 P MAR 23	MARCH POLICE DISPATCH	Edit		03/01/2023	03/06/2023	03/06/2023			80,585.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									
Invoices									2
									\$116,621.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001478	RECORDING; 514 JOHNSON ST	Edit		03/02/2023	03/06/2023	03/06/2023			12.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									
Invoices									1
									\$12.00
Vendor 162 - BLACK HAWK MANAGEMENT									
346724-2	CHAIN SAW PARTS	Edit		02/24/2023	03/06/2023	03/06/2023			34.50
Vendor 162 - BLACK HAWK MANAGEMENT Totals									
Invoices									1
									\$34.50
Vendor 112 - BMC AGGREGATES LC									
142312	MASON SAND	Edit		02/10/2023	03/06/2023	03/06/2023			53.13
Vendor 112 - BMC AGGREGATES LC Totals									
Invoices									1
									\$53.13
Vendor 8449 - BOUND TREE MEDICAL LLC									
84771129	Med Supplies: Oxygen packs	Edit		11/23/2023	03/06/2023	03/06/2023			577.90
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
Invoices									1
									\$577.90
Vendor 21467 - CADILLAC XBC									
FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT - PEACOCK CLASSIC	Edit		02/23/2023	03/06/2023	03/06/2023			3,000.00
Vendor 21467 - CADILLAC XBC Totals									
Invoices									1
									\$3,000.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00411036	TOOL - BLDG MAINT	Edit		02/22/2023	03/06/2023	03/06/2023	02/27/2023		7.40
INV-00408509	SAW BLADES	Edit		02/13/2023	03/06/2023	03/06/2023			94.48
INV-00410431	CUT OFF WHEELS	Edit		02/20/2023	03/06/2023	03/06/2023			164.83
INV-00406290	T2195 STRING TRIMMER HEAD	Edit		02/03/2023	03/06/2023	03/06/2023			30.53
INV-00410045	CUTOFF WHL X2	Edit		02/17/2023	03/06/2023	03/06/2023			65.52



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INV-00410741	PROPANE FUEL; SELF IGNITING PROPANE TORCH	Edit		02/21/2023	03/06/2023	03/06/2023			39.29
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 6 \$402.05
Vendor 223 - CARDINAL CONSTRUCTION INC									
2023-00001419	22F FINAL RETAINAGE - 5 BROS 2ND FLOOR RENO	Edit		12/29/2022	03/06/2023	03/06/2023	02/23/2023		92,775.87
Vendor 223 - CARDINAL CONSTRUCTION INC Totals									Invoices 1 \$92,775.87
Vendor 6169 - CDW GOVERNMENT, LLC									
GM60597	CANON SCANNER	Edit		01/31/2023	03/06/2023	03/06/2023	01/31/2023		1,181.31
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 1 \$1,181.31
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
0230123G	JANUARY 2023 SURRENDERS	Edit		02/06/2023	03/06/2023	03/06/2023			4,827.70
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									Invoices 1 \$4,827.70
Vendor 8521 - CENTER POINT LARGE PRINT									
1988593	ADULT PRINT	Edit		02/03/2023	03/06/2023	03/06/2023			59.17
Vendor 8521 - CENTER POINT LARGE PRINT Totals									Invoices 1 \$59.17
Vendor 277 - CHRISTIE DOOR COMPANY									
69694	ROLLER FOR DOOR	Edit		02/08/2023	03/06/2023	03/06/2023			15.00
Vendor 277 - CHRISTIE DOOR COMPANY Totals									Invoices 1 \$15.00
Vendor 22286 - COMMUNITY BANK & TRUST									
030123	CRISTA KRUSEMARK/LOAN #308210801878	Edit		02/27/2023	03/06/2023	03/06/2023			306.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals									Invoices 1 \$306.00
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1084058	SALT	Edit		11/28/2022	03/06/2023	03/06/2023			33,544.57
1134715	SALT	Edit		02/08/2023	03/06/2023	03/06/2023			17,795.79
1136236	SALT	Edit		02/10/2023	03/06/2023	03/06/2023			2,413.88
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals									Invoices 3 \$53,754.24
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202326638	INSPECT AIR COMPRESSORS	Edit		02/20/2023	03/06/2023	03/06/2023			394.68
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals									Invoices 1 \$394.68
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
030123	ANDREA GARDNER HAP & AF	Edit		02/27/2023	03/06/2023	03/06/2023			1,437.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									Invoices 1 \$1,437.61
Vendor 11213 - COOLEY PUMPING LLC									
160681	SERVICE - DOG PARK	Edit		02/28/2023	03/06/2023	03/06/2023			101.99



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160682	SERVICE - SKI AREA	Edit		02/28/2023	03/06/2023	03/06/2023			101.99
Vendor 11213 - COOLEY PUMPING LLC Totals									\$203.98
Vendor 7625 - COURIER									
71678	DIGITAL ADVERTISING - SEARCH BOOST	Edit		01/23/2023	03/06/2023	03/06/2023			23.00
71572	DISPLAY AD - PALENTINE CELEBRATION	Edit		02/08/2023	03/06/2023	03/06/2023			150.00
Vendor 7625 - COURIER Totals									\$173.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
178707	SHIRTS FOR OPTIMIST PARTICIPANTS	Edit		02/21/2023	03/06/2023	03/06/2023			5,970.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$5,970.00
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY									
IN65834	E36 LIQUID RUNWAY DEICER	Edit		02/22/2023	03/06/2023	03/06/2023			16,119.65
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY Totals									\$16,119.65
Vendor 388 - DELL MARKETING L.P.									
10653829724	DELL MEMORY UPGRADE-16GB/DELL MEMORY UPGRADE-08GB	Edit		02/21/2023	03/06/2023	03/06/2023			178.32
Vendor 388 - DELL MARKETING L.P. Totals									\$178.32
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202322	FEBRUARY 2023 DENTAL CLAIMS PAID 2/1/2023-2/28/2023 #32559	Edit		02/20/2023	03/06/2023	03/06/2023			38,002.93
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$38,002.93
Vendor 22533 - DENTONS DAVIS BROWN PC									
1527826	Immigration Attorney Fees for Oumie Ceesay	Edit		02/16/2023	03/06/2023	03/06/2023			1,063.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									\$1,063.00
Vendor 2613 - DERIFIELD, TODD									
2023-00001446	REIMBURSEMENT FOR SHADE TREE 2023	Edit		02/23/2023	03/06/2023	03/06/2023			322.08
Vendor 2613 - DERIFIELD, TODD Totals									\$322.08
Vendor 5318 - DOMINO'S PIZZA INC.									
14996	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			167.00
14997	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			130.00
14998	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023			204.00
14999	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023			168.00



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Vendor 5318 - DOMINO'S PIZZA INC. Totals									
						Invoices	4		\$669.00
Vendor 926 - DOUG DRINOVSKY									
2023-00001442	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/16/2023	03/06/2023	03/06/2023			65.00
Vendor 926 - DOUG DRINOVSKY Totals									
						Invoices	1		\$65.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8086753-00	T2098 VALMONT POLES, STOCK, ACCIDENT	Edit		01/18/2023	03/06/2023	03/06/2023			1,576.48
8178352-00	PVC UA7AE; PVC E940E	Edit		02/21/2023	03/06/2023	03/06/2023			6.21
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
						Invoices	2		\$1,582.69
Vendor 486 - FEDEX									
8-046-93493	Shipping for testing materials	Edit		02/22/2023	03/06/2023	03/06/2023			212.78
8-046-67810	SHIPPING CHARGES	Edit		02/22/2023	03/06/2023	03/06/2023			41.73
Vendor 486 - FEDEX Totals									
						Invoices	2		\$254.51
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9891660	PLUMBING REPAIR	Edit		02/09/2023	03/06/2023	03/06/2023			12.16
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
						Invoices	1		\$12.16
Vendor 4408 - FIFTH STREET TIRE, INC									
INV060233	TIRE REPAIR #224	Edit		02/21/2023	03/06/2023	03/06/2023			21.55
Vendor 4408 - FIFTH STREET TIRE, INC Totals									
						Invoices	1		\$21.55
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6402	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/06/2023	03/06/2023			75.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									
						Invoices	1		\$75.00
Vendor 515 - GALE/CENGAGE LEARNING									
79843513	ADULT PRINT	Edit		01/04/2023	03/06/2023	03/06/2023			104.21
Vendor 515 - GALE/CENGAGE LEARNING Totals									
						Invoices	1		\$104.21
Vendor 2206 - GALLS LLC									
023437049	CLIP ON BADGE HOLDER (3), SAFARILAND'S BUCKLELESS INNER TROUSE	Edit		02/03/2023	03/06/2023	03/06/2023			144.39
023500103	SAFARILANDS BUCKLELESS OUTER DUTY BELT (4)	Edit		02/09/2023	03/06/2023	03/06/2023			314.04
Vendor 2206 - GALLS LLC Totals									
						Invoices	2		\$458.43
Vendor 522 - GAYLORD BROTHERS INC									
280530	ACID FREE TISSUE - CONSERVATION SUPPLIES	Edit		02/23/2023	03/06/2023	03/06/2023			222.38
Vendor 522 - GAYLORD BROTHERS INC Totals									
						Invoices	1		\$222.38



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Vendor 22326 - JACOB GELLER									
2023-00001443	REIMBURSEMENT SHADE TREE SHORT COURSE	Edit		02/23/2023	03/06/2023	03/06/2023			322.08
Vendor 22326 - JACOB GELLER Totals							Invoices	1	\$322.08
Vendor 22543 - TIMOTHY GESIE									
233738	Reimbursement for work boots	Edit		02/09/2023	03/06/2023	03/06/2023			98.00
Vendor 22543 - TIMOTHY GESIE Totals							Invoices	1	\$98.00
Vendor 553 - GRAINGER									
9613512657	PLEATED AIR FILTER X2	Edit		02/17/2023	03/06/2023	03/06/2023			124.08
9616723988	REDUCING BUSHING	Edit		02/21/2023	03/06/2023	03/06/2023			6.68
9616874385	FEMALE ADAPTER; MALE ADAPTER	Edit		02/21/2023	03/06/2023	03/06/2023			23.14
9619647887	BENCH GRINDER SHIELD; PADLOCK X2	Edit		02/23/2023	03/06/2023	03/06/2023			146.87
Vendor 553 - GRAINGER Totals							Invoices	4	\$300.77
Vendor 6871 - HACH COMPANY									
13470214	PERISTALTIC PUMP	Edit		02/17/2023	03/06/2023	03/06/2023			1,093.91
Vendor 6871 - HACH COMPANY Totals							Invoices	1	\$1,093.91
Vendor 12591 - HANAWALT & SON LUMBER, LLC									
128414	LUMBER	Edit		02/08/2023	03/06/2023	03/06/2023			396.00
Vendor 12591 - HANAWALT & SON LUMBER, LLC Totals							Invoices	1	\$396.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
2023-00001476	PROJECT DESIGN OF (2) HOMES	Edit		03/02/2023	03/06/2023	03/06/2023			304,000.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals							Invoices	1	\$304,000.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100345430.001	UPBLAST EXHUAST FAN	Edit		02/14/2023	03/06/2023	03/06/2023			1,770.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	1	\$1,770.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-0249	ALKA-MAG+	Edit		02/17/2023	03/06/2023	03/06/2023			8,851.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,851.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
91041838	BATTERIES	Edit		02/09/2023	03/06/2023	03/06/2023			1,273.64
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$1,273.64
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P68143	HORN ASSY	Edit		02/08/2023	03/06/2023	03/06/2023			168.99
04P67982	BRACKET-STEP LOWER ALUM LH	Edit		02/13/2023	03/06/2023	03/06/2023			171.99



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Vendor 7348 - INTERSTATE BILLING SERVICE INC		Totals				Invoices		2	\$340.98
Vendor 700 - IOWA LIBRARY ASSOCIATION									
2023-00001445	ANNUAL DUES LP	Edit		03/06/2023	03/06/2023	03/06/2023			160.00
Vendor 700 - IOWA LIBRARY ASSOCIATION		Totals				Invoices		1	\$160.00
Vendor 21473 - IOWA ONE CALL									
248124	DEC FY23 TRAFFIC LOCATES	Edit		01/24/2023	03/06/2023	03/06/2023			51.30
Vendor 21473 - IOWA ONE CALL		Totals				Invoices		1	\$51.30
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230131	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 1/2023	Edit		01/31/2023	03/06/2023	03/06/2023			1,315.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT		Totals				Invoices		1	\$1,315.00
Vendor 8889 - LOCKSPERTS INC									
919	REPAIR DOOR LOCKS	Edit		02/23/2023	03/06/2023	03/06/2023			227.50
Vendor 8889 - LOCKSPERTS INC		Totals				Invoices		1	\$227.50
Vendor 7218 - LUMEN									
628983685	TELECOM - SIP CHARGES	Edit		02/20/2023	03/06/2023	03/06/2023	02/20/2023		3,717.15
629029729	TELECOM - LINE CHARGES	Edit		02/20/2023	03/06/2023	03/06/2023	02/20/2023		7.72
Vendor 7218 - LUMEN		Totals				Invoices		2	\$3,724.87
Vendor 20094 - LUND FIRE PROTECTION INC									
1304	FIRE ALARM PLAN REVIEW -1350 KATOWSKI CENTRAL MS	Edit		02/21/2023	03/06/2023	03/06/2023	02/21/2023		2,500.00
Vendor 20094 - LUND FIRE PROTECTION INC		Totals				Invoices		1	\$2,500.00
Vendor 21838 - M&T BANK									
030123	TRINA SMITH/LOAN # 0015340383	Edit		02/27/2023	03/06/2023	03/06/2023			534.00
Vendor 21838 - M&T BANK		Totals				Invoices		1	\$534.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1540897	FEBRUARY 2023 LIFE AND LTD	Edit		02/01/2023	03/06/2023	03/06/2023			9,518.14
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.		Totals				Invoices		1	\$9,518.14
Vendor 21105 - MAID LABS TECHNOLOGIES, INC									
05152023-WM	VOLUVALC HYBRID PUMPS WP23116	Edit		02/15/2023	03/06/2023	03/06/2023			3,788.00
Vendor 21105 - MAID LABS TECHNOLOGIES, INC		Totals				Invoices		1	\$3,788.00
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
500953	JANITORIAL SERVICES	Edit		02/03/2023	03/06/2023	03/06/2023			2,452.15



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Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC			Totals			Invoices	1		\$2,452.15			
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC												
9876628	CONCESSIONS - YOUNG ARENA	Edit		02/17/2023	03/06/2023	03/06/2023			84.40			
9882279	CONCESSIONS - YOUNG ARENA	Edit		02/22/2023	03/06/2023	03/06/2023			4,351.11			
9885926	CONCESSIONS - SPORTSPLEX	Edit		02/24/2023	03/06/2023	03/06/2023			685.39			
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Totals			Invoices	3		\$5,120.90			
Vendor 8147 - MEDIACOM												
2023-00001444	10093008 SERVICE - SPORTSPLEX	Edit		02/14/2023	03/06/2023	03/06/2023			1,186.27			
2023-00001447	2/24-3/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		02/16/2023	03/06/2023	03/06/2023			79.99			
			Vendor 8147 - MEDIACOM			Totals			Invoices	2		\$1,266.26
Vendor 885 - MENARDS												
13851	ELEC - LIBRARY	Edit		02/14/2023	03/06/2023	03/06/2023	02/23/2023		27.25			
13922	HARDWARE - CITY HALL	Edit		02/15/2023	03/06/2023	03/06/2023	02/23/2023		37.74			
14066	ELEC - FIRE STAT #1	Edit		02/17/2023	03/06/2023	03/06/2023	02/23/2023		20.35			
13839-2023	EXTENSION CORDS, POWER STRIPES	Edit		02/14/2023	03/06/2023	03/06/2023			132.97			
13848	RED SPRAY PAINT	Edit		02/14/2023	03/06/2023	03/06/2023			19.96			
13573	UTILE MODULAR - STRATTON CARPET	Edit		02/09/2023	03/06/2023	03/06/2023	02/27/2023		2,484.97			
10476	SCREWS/BRACES/BOARDS	Edit		12/14/2022	03/06/2023	03/06/2023			36.98			
13213	T2162 SAFETY CAPS	Edit		02/03/2023	03/06/2023	03/06/2023			6.29			
13589	8' METAL; GAPS & CRACKS; PURDY 3PK; PRIMER; PAIL; MR TYPE X	Edit		02/09/2023	03/06/2023	03/06/2023			105.58			
13779	12"X50' GALVANIZED	Edit		02/13/2023	03/06/2023	03/06/2023			49.99			
13850	SEAFOAM; BACKWIRE OUTLET; STEEL OUTLET PLATE	Edit		02/14/2023	03/06/2023	03/06/2023			34.34			
13983-WM23	UTILITY TABLE; PVC TRIM; 5PORT GIG METAL SWITCH; PATCH CABLE	Edit		02/16/2023	03/06/2023	03/06/2023			124.45			
			Vendor 885 - MENARDS			Totals			Invoices	12		\$3,080.87
Vendor 336 - MERCY ONE												
2230228	Ambulance Drugs - January 2023	Edit		02/20/2023	03/06/2023	03/06/2023			3,192.46			
			Vendor 336 - MERCY ONE			Totals			Invoices	1		\$3,192.46
Vendor 911 - MIDAMERICAN ENERGY												
536141829	UTILITIES - 327 W 3RD	Edit		02/14/2023	03/06/2023	03/06/2023	02/21/2023		337.97			
2023-00001418	JAN-FEB UTILITIES - #16231-39009	Edit		02/20/2023	03/06/2023	03/06/2023	02/23/2023		8,228.83			



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536270318	RT-GAS AND ELECTRIC	Edit		02/17/2023	03/06/2023	03/06/2023			2,878.59
536149379	UTILITIES	Edit		02/14/2023	03/06/2023	03/06/2023			7,804.73
2023-00001453	UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA	Edit		02/24/2023	03/06/2023	03/06/2023			31,877.67
536351233	JAN/FEB UTILITIES; 329 W 6TH ST	Edit		02/20/2023	03/06/2023	03/06/2023			31.04
536144882	111 RIVER RD LIFT STATION	Edit		02/14/2023	03/06/2023	03/06/2023			261.35
536164070	3 W PARK AV, SEWER	Edit		02/14/2023	03/06/2023	03/06/2023			249.01
536232263	3845 TEXAS ST	Edit		02/16/2023	03/06/2023	03/06/2023			36.38
536241737	3633 E ORANGE RD	Edit		02/16/2023	03/06/2023	03/06/2023			146.56
536300494	4037 KIMBALL AV, LIFT STATION	Edit		02/20/2023	03/06/2023	03/06/2023			254.38
536321252	4037 KIMBALL AV	Edit		02/20/2023	03/06/2023	03/06/2023			19.97
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 12 \$52,126.48
Vendor 2274 - MIDWEST TAPE									
503375900	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			23.01
503375901	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			40.02
503375902	MUSIC CD	Edit		02/15/2023	03/06/2023	03/06/2023			19.33
503375904	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			17.01
503375905	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			33.04
503375906	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			36.79
503375907	DVD	Edit		02/15/2023	03/06/2023	03/06/2023			29.01
503375908	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			73.53
503375909	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			89.28
503375910	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023			54.62
Vendor 2274 - MIDWEST TAPE Totals									Invoices 10 \$415.64
Vendor 12608 - BECKY MILLER									
1221	REIMBURSE FOR ILA ANNUAL DUES	Edit		02/22/2023	03/06/2023	03/06/2023			160.00
Vendor 12608 - BECKY MILLER Totals									Invoices 1 \$160.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0036182-IN	DEF	Edit		02/10/2023	03/06/2023	03/06/2023			831.76
Vendor 22037 - MOLO PETROLEUM, LLC Totals									Invoices 1 \$831.76
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00299901	HI-VOL BALL BRG	Edit		02/16/2023	03/06/2023	03/06/2023			91.47
Vendor 5690 - MOTION INDUSTRIES INC Totals									Invoices 1 \$91.47
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1985861	CUTTING EDGE #202	Edit		02/23/2023	03/06/2023	03/06/2023			259.82
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 1 \$259.82



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Vendor 961 - MUTUAL WHEEL COMPANY									
5745370	JACK WHEEL	Edit		02/20/2023	03/06/2023	03/06/2023			36.28
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	1		<u>\$36.28</u>
Vendor 962 - MYERS-COX CO									
552341	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023			384.89
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		<u>\$384.89</u>
Vendor 963 - NAGLE SIGNS, INC									
29743	REPAIR OF YP MARQUEE SIGNAGE	Edit		02/15/2023	03/06/2023	03/06/2023			838.19
			Vendor 963 - NAGLE SIGNS, INC Totals			Invoices	1		<u>\$838.19</u>
Vendor 966 - NAPA AUTO PARTS									
306233	OIL	Edit		01/23/2023	03/06/2023	03/06/2023			136.99
307415	FILTERS	Edit		02/08/2023	03/06/2023	03/06/2023			60.72
308501	WIPER BLADES #225	Edit		02/22/2023	03/06/2023	03/06/2023			19.38
308451	NAPAGOLD FUEL FILTER	Edit		02/22/2023	03/06/2023	03/06/2023			17.99
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	4		<u>\$235.08</u>
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
2375	L DUNN- IA ACTIVE MEMBERSHIP 2023	Edit		12/02/2022	03/06/2023	03/06/2023			215.00
			Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals			Invoices	1		<u>\$215.00</u>
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
6	IOWA CAFE JANUARY-	Edit		02/22/2023	03/06/2023	03/06/2023	02/22/2023		2,545.30
3A	CHAIR LIFT FOR 1233 SOUTH HACKETT ROAD	Edit		02/26/2023	03/06/2023	03/06/2023	02/27/2023		4,582.00
4A	RAILINGS AND GRAB BARS 1850 LIBERTY AVE	Edit		02/26/2023	03/06/2023	03/06/2023	02/26/2023		1,254.83
5A	HIGH USE TOILET THRESHOLD AND DECK WORK- 930 LOGAN AVE	Edit		02/26/2023	03/06/2023	03/06/2023	02/26/2023		1,820.00
			Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals			Invoices	4		<u>\$10,202.13</u>
Vendor 250 - NORTHEAST IOWA FOOD BANK									
2023-00001449	ESTIMATE 31- SALARIES AND BENEFITS 2023 CONTRACT	Edit		01/31/2023	03/06/2023	03/06/2023	02/27/2023		20,000.00
			Vendor 250 - NORTHEAST IOWA FOOD BANK Totals			Invoices	1		<u>\$20,000.00</u>
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP010818	CREDIT	Edit		02/09/2023	03/06/2023	03/06/2023			(22.00)
INVNP0175883	OIL	Edit		02/10/2023	03/06/2023	03/06/2023			3,579.40
INVNP0176677	OIL	Edit		02/16/2023	03/06/2023	03/06/2023			377.92



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Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$3,935.32
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7797	BIOSOLIDS TRANSPORT - FEB 2023 WK 1, 2, 3	Edit		02/20/2023	03/06/2023	03/06/2023			11,149.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$11,149.00
Vendor 1022 - OPERATION THRESHOLD									
2023-00001450	ROOF REPAIR 195 GRACELINE BLVD	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023		2,500.00
Vendor 1022 - OPERATION THRESHOLD Totals						Invoices	1		\$2,500.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
34015	FIRE DOOR INSPECTION - WATERLOO CONV CENTER	Edit		02/21/2023	03/06/2023	03/06/2023	02/27/2023		120.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$120.00
Vendor 20359 - P & K MIDWEST INC									
4872809	AIRPORT SNOW BLOWER	Edit		02/08/2023	03/06/2023	03/06/2023			827.12
4880904	LIFT LINK #8850	Edit		02/20/2023	03/06/2023	03/06/2023			34.05
4881413	WHEELS FOR DECK, BELT	Edit		02/21/2023	03/06/2023	03/06/2023			257.57
4881460	OIL #201 BACKHOE	Edit		02/21/2023	03/06/2023	03/06/2023			120.00
4882441	WHEEL, KIT #902	Edit		02/22/2023	03/06/2023	03/06/2023			43.85
4883587	BLADE # 902	Edit		02/23/2023	03/06/2023	03/06/2023			78.51
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	6		\$1,361.10
Vendor 22271 - PARTS AUTHORITY LLC									
432-107699	CREDIT	Edit		02/02/2023	03/06/2023	03/06/2023			(305.40)
431-351629	EGR COOLER	Edit		02/06/2023	03/06/2023	03/06/2023			305.89
431-352026	ALTERNATOR	Edit		02/07/2023	03/06/2023	03/06/2023			389.24
441-254680	HUB AND BEARING	Edit		02/07/2023	03/06/2023	03/06/2023			816.14
431-352500	PARTS FOR 111001	Edit		02/08/2023	03/06/2023	03/06/2023			90.04
436-225837	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023			74.60
441-255290	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023			223.80
431-353664	PARTS FOR 111001	Edit		02/13/2023	03/06/2023	03/06/2023			62.52
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	8		\$1,656.83
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
030123	LATASHA FROST/LOAN #8199586853	Edit		02/27/2023	03/06/2023	03/06/2023			33.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
42523656	CONCESSIONS - SPORTSPLEX	Edit		02/20/2023	03/06/2023	03/06/2023			718.50
54512412	CONCESSIONS - YOUNG ARENA	Edit		02/21/2023	03/06/2023	03/06/2023			2,323.64



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices			2		\$3,042.14
Vendor 7803 - PER MAR SECURITY SERVICES									
582463	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/18/23	Edit		02/18/2023	03/06/2023	03/06/2023			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices			1		\$1,975.85
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 9A	CONT 1013 BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	Edit		02/01/2023	03/06/2023	03/06/2023			1,229,764.93
EST 9	CONT 1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		02/23/2023	03/06/2023	03/06/2023			96,069.18
Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices			2		\$1,325,834.11
Vendor 6981 - QUILL CORPORATION									
30879247	CASSETTE PLAYER	Edit		02/16/2023	03/06/2023	03/06/2023			54.99
30893996	COLORED COPIER PAPER	Edit		02/17/2023	03/06/2023	03/06/2023			27.99
Vendor 6981 - QUILL CORPORATION Totals				Invoices			2		\$82.98
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-0126-156	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			299.75
23-0130-225	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			81.75
23-0130-246	TOW	Edit		02/07/2023	03/06/2023	03/06/2023			272.50
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals				Invoices			3		\$654.00
Vendor 3600 - RICOH USA INC									
5066705177	COPIER	Edit		02/01/2023	03/06/2023	03/06/2023			142.57
Vendor 3600 - RICOH USA INC Totals				Invoices			1		\$142.57
Vendor 22546 - ANITA ROUSSELOW									
2023-00001452	TRAVEL FOR RUDY/MATT/ANGIE- LEAD-CITY CARD DID NOT WORK FOR AMOUN	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		4,086.00
Vendor 22546 - ANITA ROUSSELOW Totals				Invoices			1		\$4,086.00
Vendor 22545 - RS AMERICAS INC									
9017511262	CURRENT TRANSDUCER	Edit		02/09/2023	03/06/2023	03/06/2023			1,470.44
Vendor 22545 - RS AMERICAS INC Totals				Invoices			1		\$1,470.44
Vendor 1247 - SADLER POWER TRAIN, INC									
0410191050	BENDIX ABS MODULATOR VALVE	Edit		02/06/2023	03/06/2023	03/06/2023			342.03
0410191232	AXLE SHAFT UJOINT	Edit		02/07/2023	03/06/2023	03/06/2023			264.98
Vendor 1247 - SADLER POWER TRAIN, INC Totals				Invoices			2		\$607.01
Vendor 65 - SAM ANNIS & COMPANY									
1278	PROPANE	Edit		01/20/2023	03/06/2023	03/06/2023			46.24



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Invoice Due Date Range 03/06/23 - 03/06/23

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 65 - SAM ANNIS & COMPANY Totals									
Invoices							1		\$46.24
Vendor 1262 - SCHIMBERG COMPANY									
8258555-00	FF RR GASK; UNI-FLANGE; LONG RADIUS	Edit		02/17/2023	03/06/2023	03/06/2023			785.36
Vendor 1262 - SCHIMBERG COMPANY Totals							Invoices	1	\$785.36
Vendor 2865 - SCOT'S SUPPLY INC									
062340	HYDRAULIC PARTS	Edit		02/07/2023	03/06/2023	03/06/2023			100.44
062394	STOCK	Edit		02/07/2023	03/06/2023	03/06/2023			347.51
062419	HYDRAULIC PARTS	Edit		02/08/2023	03/06/2023	03/06/2023			202.17
062850	TWO WIRE TRIPLE CROWN HOSE; SWIBEL HOSE X2	Edit		02/17/2023	03/06/2023	03/06/2023			159.67
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	4	\$809.79
Vendor 1297 - KENT SHANKLE									
2023-00001456	FACEBOOK MARKETING	Edit		02/23/2023	03/06/2023	03/06/2023			38.77
2023-00001457	LIGHTING EQUIPMENT FOR HURWICH KITCHEN	Edit		02/25/2023	03/06/2023	03/06/2023			78.04
Vendor 1297 - KENT SHANKLE Totals							Invoices	2	\$116.81
Vendor 22061 - SJ CONSTRUCTION INC									
DRAW 30	CASE 30058 204 LINDEN AVE	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023		11,083.50
Vendor 22061 - SJ CONSTRUCTION INC Totals							Invoices	1	\$11,083.50
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA									
2023-00001454	ED GRANT; INFILL HOUSING;3385 LINCOLNSHIRE	Edit		02/27/2023	03/06/2023	03/06/2023			5,000.00
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA Totals							Invoices	1	\$5,000.00
Vendor 21269 - SPELLER'S TRUE VALUE									
112819	WRENCH, PLIERS, WIRE ROPE	Edit		02/20/2023	03/06/2023	03/06/2023			66.10
Vendor 21269 - SPELLER'S TRUE VALUE Totals							Invoices	1	\$66.10
Vendor 5643 - STAPLES INC									
8069412137	OFFICE SUPPLIES	Edit		02/25/2023	03/06/2023	03/06/2023	02/27/2023		95.86
3528619911	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		65.73
3528619912	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		46.46
3528619913	COM DEV- OFFICE SUPPLIES	Edit		02/27/2023	03/06/2023	03/06/2023	02/27/2023		35.73
8068717680	OFFICE SUPPLIES	Edit		12/25/2023	03/06/2023	03/06/2023	12/27/2023		90.38
3531603160	LOGI WAVE WLESS KEYBRD/MOUSE	Edit		02/25/2023	03/06/2023	03/06/2023			44.99
Vendor 5643 - STAPLES INC Totals							Invoices	6	\$379.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13063 - STOREY KENWORTHY									
PINV1072408	HIGHLIGHTERS/TAPE/PERM MARKER/PAPER CLIPS/NOTEBOOK/BINDER CLIPS	Edit		02/20/2023	03/06/2023	03/06/2023			87.07
PINV1057572	OFFICE SUPPLIES	Edit		12/27/2022	03/06/2023	03/06/2023			114.17
PINV1060221	OFFICE SUPPLIES	Edit		01/06/2023	03/06/2023	03/06/2023			198.08
Vendor 13063 - STOREY KENWORTHY Totals									
							Invoices	3	\$399.32
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-130496	TOWELS	Edit		02/22/2023	03/06/2023	03/06/2023			154.25
SI-130528	TOWELS	Edit		02/24/2023	03/06/2023	03/06/2023			467.36
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals									
							Invoices	2	\$621.61
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073569:01	PARTS FOR 191001	Edit		02/06/2023	03/06/2023	03/06/2023			185.03
X102073597:01	HORN AIR	Edit		02/07/2023	03/06/2023	03/06/2023			97.41
X102073621:01	MOTOR CONTROL MODE DR/HORN, DUAL DISC	Edit		02/08/2023	03/06/2023	03/06/2023			81.20
X102073621:02	HORN, DUAL DISC	Edit		02/08/2023	03/06/2023	03/06/2023			93.45
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									
							Invoices	4	\$457.09
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
1764	GENERAL OFFICE CLEANING	Edit		02/23/2023	03/06/2023	03/06/2023			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									
							Invoices	1	\$500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302249265:01	CHAMBER	Edit		02/07/2023	03/06/2023	03/06/2023			128.30
XA302249391:01	FILTER AS-LU	Edit		02/07/2023	03/06/2023	03/06/2023			81.82
XA302249423:01	SENDOR	Edit		02/07/2023	03/06/2023	03/06/2023			40.78
XA302249462:01	VALVE PRESSURE RELIEF	Edit		02/07/2023	03/06/2023	03/06/2023			153.83
XA302249344:01	QUICK KIT	Edit		02/09/2023	03/06/2023	03/06/2023			841.28
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
							Invoices	5	\$1,246.01
Vendor 4323 - TRUCK EQUIPMENT INC									
310130	KIT RAM ASSY/RAM ASSY	Edit		01/31/2023	03/06/2023	03/06/2023			697.50
Vendor 4323 - TRUCK EQUIPMENT INC Totals									
							Invoices	1	\$697.50
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-414069	TIME AND ATTENDANCE	Edit		02/22/2023	03/06/2023	03/06/2023			390.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									
							Invoices	1	\$390.00
Vendor 21911 - UNIFIRST CORPORATION									
1950031833	Station 2 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50
1950031951	Station 4 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50



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Report By Vendor - Invoice
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1950031954	Station 6 Towels	Edit		02/20/2023	03/06/2023	03/06/2023			26.50
1950031943	SERVICE - YOUNG ARENA	Edit		02/20/2023	03/06/2023	03/06/2023			48.02
1950031946	SERVICE - SPORTSPLEX	Edit		02/20/2023	03/06/2023	03/06/2023			145.34
1950031948	SERVICE - SHOP	Edit		02/20/2023	03/06/2023	03/06/2023			46.22
1950031939	WORK UNIFORMS; TOWELS; MATS	Edit		02/20/2023	03/06/2023	03/06/2023			160.80
			Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	7	\$479.88
Vendor 135 - UNITED RENTALS									
216242327-001	TYSON JOB - WATER TRUCK RENTAL	Edit		02/20/2023	03/06/2023	03/06/2023			709.00
			Vendor 135 - UNITED RENTALS Totals				Invoices	1	\$709.00
Vendor 5934 - US CELLULAR									
0561619592	CRADLEPOINT - SOUTH HILLS, GATES 854294748	Edit		02/10/2023	03/06/2023	03/06/2023			45.46
0561319103	ACCT# 852939536-SPARTAN CAMERA USAGE 2/8/23 to 3/7/23	Edit		02/08/2023	03/06/2023	03/06/2023			14.49
0561649557	MONTHLY SERVICE CHARGES	Edit		02/10/2023	03/06/2023	03/06/2023			197.53
			Vendor 5934 - US CELLULAR Totals				Invoices	3	\$257.48
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13667	FRAMING, GLASS RPLCMNT, COLLECTION SUPPLY	Edit		02/21/2023	03/06/2023	03/06/2023			1,000.00
			Vendor 1486 - VAN DOREN'S CUSTOM FRAMING Totals				Invoices	1	\$1,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012558991.001	ELECT TAPE	Edit		01/31/2023	03/06/2023	03/06/2023			40.05
S012569714.001	120V COIL	Edit		02/17/2023	03/06/2023	03/06/2023			461.66
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	2	\$501.71
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5776925	BUSHING - WARREN GOLF	Edit		01/11/2023	03/06/2023	03/06/2023			85.11
			Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals				Invoices	1	\$85.11
Vendor 10303 - VERIZON WIRELESS									
9928089552	Cradlepoint USB Lines for ambulance / Jan 20-Feb 19, 2023	Edit		02/19/2023	03/06/2023	03/06/2023			249.97
			Vendor 10303 - VERIZON WIRELESS Totals				Invoices	1	\$249.97
Vendor 20241 - VISA									
0933-MARCH23B	TRAFFIC - ALTEC - HANDHOLE HOOKS	Edit		01/31/2023	03/06/2023	03/06/2023			382.82
0933-MARCH23	SIGN DEPT - HP MOTHERBOARD FOR PRINTER	Edit		02/01/2023	03/06/2023	03/06/2023			516.20
6753-MARCH23	8 IPAD MICE	Edit		01/20/2023	03/06/2023	03/06/2023			151.92



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6753-MARCH23B	COLLECTIVE BARGAINING	Edit		01/24/2023	03/06/2023	03/06/2023			76.00
4810-MARCH23	REGISTRATION FOR MATT RUDY	Edit		03/01/2023	03/06/2023	03/06/2023	03/01/2023		2,535.00
	ANGIE- SEATTLE-LEAD GRANT								
	MANAGER SCH								
8403-MARCH23D	REGISTRATION FOR STEPHANIE-	Edit		03/01/2023	03/06/2023	03/06/2023	03/01/2023		225.00
	EL PASO- NEIGHBORHOOD								
	CONFERENCE								
8403-MARCH23E	NOTARY FOR MATT- RENEWAL	Edit		03/02/2023	03/06/2023	03/06/2023	03/02/2023		30.00
0458-MARCH23	DECALS FOR FIRE HELMET	Edit		01/25/2023	03/06/2023	03/06/2023			35.10
6753-MARCH23D	IRC CODE BOOKS	Edit		01/26/2023	03/06/2023	03/06/2023			1,194.90
8403-MARCH23	4 WIRELESS MICE	Edit		01/27/2023	03/06/2023	03/06/2023			147.08
4562-MARCH23	WEF MEMBERSHIP	Edit		01/31/2023	03/06/2023	03/06/2023			160.00
4562-MARCH23B	REG FOR IAWEA	Edit		02/01/2023	03/06/2023	03/06/2023			640.00
4562-MARCH23C	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023			860.00
4562-MARCH23D	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023			180.00
8403-MARCH23B	PRINTER PROS HP LJ P4014	Edit		02/02/2023	03/06/2023	03/06/2023			92.50
	PRINTER TRAY								
8403-MARCH23C	RETRACTABLE BADGE HOLDERS	Edit		02/03/2023	03/06/2023	03/06/2023			39.58
4562-MARCH23E	GAS FOR CITY TRUCK	Edit		02/07/2023	03/06/2023	03/06/2023			123.00
6753-MARCH23E	HAWKEYE COMM DRONE INTRO	Edit		02/08/2023	03/06/2023	03/06/2023			49.00
6753-MARCH23F	REGISTRATION FOR WORKSHOP	Edit		02/09/2023	03/06/2023	03/06/2023			800.00
8403-MARCH23H	SLSI REGISTSTRATION CASTLE	Edit		02/10/2023	03/06/2023	03/06/2023			295.00
6753-MARCH23G	MEMBERSHIP DERIFEID ISA	Edit		02/15/2023	03/06/2023	03/06/2023			360.00
7581-MARCH23	NSPIRE GET READY SERIES	Edit		02/15/2023	03/06/2023	03/06/2023			871.75
8403-MARCH23F	CITY SEAL	Edit		03/02/2023	03/06/2023	03/06/2023			44.50
8403-MARCH23G	IMFOA MEMEBERSHIP EVEN	Edit		03/02/2023	03/06/2023	03/06/2023			52.68
6753-MARCH23C	SHRM MEMBERSHIP 2023- M.	Edit		03/01/2023	03/06/2023	03/06/2023			229.00
	GEARHART								
0982-MARCH23	VISA 4 CHRISTIANSEN TRAV REQ	Edit		03/06/2023	03/06/2023	03/06/2023			248.08
	#25								
0982-MARCH23B	VISA 4 PET SMART K9 FOOD	Edit		03/06/2023	03/06/2023	03/06/2023			75.58
0982-MARCH23C	VISA 4 OPTICS PLANET TASER	Edit		03/06/2023	03/06/2023	03/06/2023			333.78
	HOLSTERS								
0982-MARCH23D	VISA 4 NW SELF DEFENSE	Edit		03/06/2023	03/06/2023	03/06/2023			152.85
	PRODUCTS - PEPPER SPRAY								
0982-MARCH23E	VISA 4 EHLERS/WOODWARD	Edit		03/06/2023	03/06/2023	03/06/2023			258.89
	TRAV REQ #35								
1717-MARCH23	VISA 5 STREET COP TRAINING	Edit		03/06/2023	03/06/2023	03/06/2023			249.00
	REGISTRATION A. EHLERS TRAV								
	REQ #37								
1717-MARCH23B	VISA 5 FEBNAA DUES C. PAYNE	Edit		03/06/2023	03/06/2023	03/06/2023			125.00
1717-MARCH23C	VISA 5 SAMS CLUB SAMSU/FM	Edit		03/06/2023	03/06/2023	03/06/2023			727.97
	MOUNT								



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1717-MARCH23D	VISA 5 FBI LEEDA	Edit		03/06/2023	03/06/2023	03/06/2023			350.00
1717-MARCH23E	REGISTRATION WERTZ								
1717-MARCH23E	VISA 5 FBI LEEDA	Edit		03/06/2023	03/06/2023	03/06/2023			350.00
4372-MARCH23	REGISTRATION WOODWARD								
4372-MARCH23	VISA 3 AMAZON NOTEBOOKS,	Edit		03/06/2023	03/06/2023	03/06/2023			78.05
4372-MARCH23B	REMOVABLE LABELS, SANDISKS								
4372-MARCH23B	VISA 3 AMAZON SOLVE TASK	Edit		03/06/2023	03/06/2023	03/06/2023			2,141.94
4372-MARCH23C	CHAIRS (7)								
4372-MARCH23C	VISA 3 AMAZON INSIGNIA 50-	Edit		03/06/2023	03/06/2023	03/06/2023			239.99
4372-MARCH23D	INCH CLASS F30 SERIES LED 4K								
4372-MARCH23D	VISA 3 AMAZON TCL 55" 4	Edit		03/06/2023	03/06/2023	03/06/2023			268.00
4372-MARCH23E	SERIES 4K								
4372-MARCH23E	VISA 3 AMAZON UGREEN SD	Edit		03/06/2023	03/06/2023	03/06/2023			86.88
4372-MARCH23F	CARD READER, WIRELESS								
4372-MARCH23F	KEYBOARD/MOUSE								
4372-MARCH23F	VISA 3 AMAZON THINKWORK	Edit		03/06/2023	03/06/2023	03/06/2023			56.93
6316-MARCH23	GLASS CUTTER TOOL KIT,								
6316-MARCH23	REPLACEMENT EARPA								
6316-MARCH23	VISA 2 LAFAYETTE INSTRUMENT	Edit		03/06/2023	03/06/2023	03/06/2023			101.26
6316-MARCH23B	PARTS FOR POLYGRAPH								
6316-MARCH23B	VISA 2 JURGENSEN TRAVEL REQ	Edit		03/06/2023	03/06/2023	03/06/2023			320.00
0933-MARCH23C	#29 CONFERENCE ADMISSION								
0933-MARCH23C	PW - OSHA TRAINING	Edit		02/03/2023	03/06/2023	03/06/2023			440.05
0933-MARCH23D	PW 2023 WORKZONE SAFETY	Edit		02/03/2023	03/06/2023	03/06/2023			1,430.00
0933-MARCH23D	COURSE								
Vendor 20241 - VISA Totals									
							Invoices	45	\$18,125.28
Vendor 4175 - WATERLOO BUCKS									
2023-221	ADVERTISING	Edit		02/20/2023	03/06/2023	03/06/2023			1,750.00
Vendor 4175 - WATERLOO BUCKS Totals									
							Invoices	1	\$1,750.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		03/01/2023	03/06/2023	03/06/2023			10,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									
							Invoices	1	\$10,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2023-00001455	WATER/SEWER FOR TERMINAL;	Edit		02/23/2023	03/06/2023	03/06/2023			124.85
2023-00001455	ACCT #124123-510268								
Vendor 1563 - WATERLOO WATER WORKS Totals									
							Invoices	1	\$124.85
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
13	CONTRACT 922 SCHEMATIC	Edit		02/24/2023	03/06/2023	03/06/2023			21,099.50
13	DESIGN PHASE OF THE								
13	HAMMOND AVE BRIDGE RE								
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals									
							Invoices	1	\$21,099.50



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Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
32708	CONT 1030. PROF SRVC 12/4 - 12/31/23	Edit		01/27/2023	03/06/2023	03/06/2023			380.10
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals							Invoices	1	\$380.10
Vendor 1599 - WITHAM AUTO CENTER									
301637	PARTS FOR 111001	Edit		02/07/2023	03/06/2023	03/06/2023			109.37
301703	ARM ASY/TUBE ASY	Edit		02/08/2023	03/06/2023	03/06/2023			340.80
301718	PLUGS/WIRE/RADIATOR/KIT	Edit		02/08/2023	03/06/2023	03/06/2023			937.62
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	3	\$1,387.79
Grand Totals							Invoices	377	\$2,427,187.91



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Data

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice M
Vendor 4825 - ACCO									
0230589-IN	CHLORINE	Edit		02/21/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE		1	EA	514.6000	514.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Sportsplex Operations)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			514.60	
			Invoice Items		1				
Vendor 4825 - ACCO Totals									
						Invoices	1		
Vendor 8258 - ACES INC									
81604	AGREEMENT MANAGED SECURITY	Edit		03/01/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES/PORTTY/CIEM		1	EA	1,625.0000	1,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Contract)							1,625.00	
			Invoice Items		1				
81605	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1	EA	995.0000	995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Contract)							995.00	
			Invoice Items		1				
81606	AGREEMENT SAFETYNET BDR	Edit		03/01/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1	EA	919.0000	919.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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010-11-1105 1321 (General Fund-Police Department-Police Computer
Contract Date Disposition Contract) 919.00

Invoice Items 1

81607	AGREEMENT CORE TLC - WORKSTATIONS	Edit	03/01/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC - WORKSTATIONS	1	EA	740.0000	740.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Contract Date Disposition Contract)						740.00

Invoice Items 1

81608	AGREEMENT CLOUD BACKUP PARTIAL BILLING FOR FEBRUARY	Edit	03/01/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP PARTIAL BILLING FOR FEBRUARY (16 DAYS)	1	EA	707.1400	707.14		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Contract Date Disposition Contract)						707.14

Invoice Items 1

81609	ACES OWNED UTM HARDWARE APPLIANCE	Edit	03/01/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACES OWNED UTM HARDWARE APPLIANCE	1	EA	459.0000	459.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Contract Date Disposition Contract)						459.00

Invoice Items 1

Vendor 8258 - ACES INC Totals Invoices 6

Vendor 5419 - AECOM TECHNICAL SERVICES, INC

2000725368	CONSULTANT SERVICES, CARES ACT PROJECTS: 1/7/23-3/16/23	Edit	02/22/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS: 1/7/23-3/16/23	1	EA	5,233.3200	5,233.32		
	G/L Account			Project			Amount



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291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal
Projects Engineering & Consulting) 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT
AIRPORT GRANTS) 5,233.32

Invoice Items

1

2000725378	CONSULTANT SERVICES, IDOT STATE PROJECT: 1/7/23 2/16/23	Edit	02/22/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SERVICES, IDOT STATE PROJECT: 1/7/23 2/16/23		1	EA	9,532.9700	9,532.97	
	G/L Account					Project	Amount

291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State 29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT
Projects Engineering & Consulting) COMMERCIAL AVIATION INFRASTRUCTURE FUND) 9,532.97

Invoice Items

1

2000725389	CONSULTANT SVCS, TAXIWAY A WEST: 1/7/23 2/16/23	Edit	02/23/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SVCS, TAXIWAY A WEST: 1/7/23 2/16/23		1	EA	63,958.5400	63,958.54	
	G/L Account					Project	Amount

291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal 29AIP.0056 (FEDERAL AIRPORT PROJECTS,
Projects Engineering & Consulting) RECONSTRUCTION TAXIWAY A WEST) 57,562.69

291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger 29AIP.0056 (FEDERAL AIRPORT PROJECTS,
Facilities Planning Engineering & Consulting) RECONSTRUCTION TAXIWAY A WEST) 6,395.85

Invoice Items

1

2000725417	CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 1/7/23	Edit	02/23/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 1/7/23 2/16/23		1	EA	32,367.4200	32,367.42	
	G/L Account					Project	Amount

291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT
Projects Engineering & Consulting) REPAIR TAXIWAY A WEST) 29,130.68

291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT
Facilities Planning Engineering & Consulting) REPAIR TAXIWAY A WEST) 3,236.74

Invoice Items

1

2000723080	CONT 1071 SANITARY SEWER GATEWAY LC PHASE 2	Edit	02/15/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWAY LC PHASE 2		1	EA	23,208.3300	23,208.33	
	G/L Account					Project	Amount

520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water 14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND,
Pollution Control Cell Center Improv. SRF/Cont Sanitary Sewer) SANITARY SEWER GATEWAY LC PHASE 2) 23,208.33

Invoice Items

1



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2000723794	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		02/17/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN		1	EA	8,047.7600	8,047.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction, Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US62, RECON UNIVERSITY AVE MIDWAY DR TO US 62		8,047.76
		Invoice Items			1			

2000724259	CONT 1062 SUNNYSIDE RETENTION DESIGN SRF	Edit		02/17/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1062 SUNNYSIDE RETENTION DESIGN SRF		1	EA	20,909.2900	20,909.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr SRF/Coll Estimation & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK RETENTION BOND)		20,909.29
		Invoice Items			1			

Vendor	5419 - AECOM TECHNICAL SERVICES, INC	Totals	Invoices	7	\$
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Vendor 11320 - AGVANTAGE FS, INC.

53014540	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/09/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANS #2 FUEL OIL X1 ULS DYED		1	EA	23,599.5100	23,599.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expenses)							23,599.51
		Invoice Items			1			

Vendor	11320 - AGVANTAGE FS, INC.	Totals	Invoices	1	
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Vendor 20023 - AKA SERVICES INC

10701	EXHAUST CLEANING	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - EXHAUST CLEANING	1	EA	420.0000	420.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other					420.00
Contractual Services					
Invoice Items	1				

Vendor	20023 - AKA SERVICES INC	Totals	Invoices	1
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Vendor **4083 - ALL STATE RENTAL INC**

177615	TILE STRIPPER PALMER	Edit	02/23/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TILE STRIPPER PALMER		1	EA	41.8500	41.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Handover Items)							41.85
	Invoice Items		1					

Vendor	4083 - ALL STATE RENTAL INC	Totals	Invoices	1
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Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

165884	PRE-EMPLOYMENT PHYSICAL & DRUG TEST THUARE	Edit		02/15/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT PHYSICAL & DRUG TEST THUARE		1	EA	163.0000	163.00		
	G/L Account				Project			Amount
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							163.00
	Invoice Items		1					

162464	DOT DRUG SCREEN COLLECTION	Edit		01/16/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION		1	EA	53.0000	53.00		
	G/L Account				Project			Amount
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							53.00



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Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals Invoices 2

Vendor 21513 - ALS GROUP USA, CORP

36-54-607221-0	BIOGAS TESTING - FEBRUARY 2023	Edit	02/24/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - BIOGAS TESTING - FEBRUARY 2023		1	EA	311.0000	311.00	
	G/L Account				Project		Amount
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Lehigh Street)						311.00
			Invoice Items	1			

Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1

Vendor 3634 - ALTEC INDUSTRIES, INC

51155685	TRUCK REPAIR - BLDG MAINT	Edit	02/23/2023	03/06/2023	03/06/2023	02/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - TRUCK REPAIR - BLDG MAINT		1	EA	1,167.0000	1,167.00	
	G/L Account				Project		Amount
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance)						1,167.00
			Invoice Items	1			

51154670	INSPECTION, SERVICE #308	Edit	02/03/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - INSPECTION, SERVICE #308		1	EA	1,590.8500	1,590.85	
	G/L Account				Project		Amount
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks)						1,590.85
			Invoice Items	1			



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Vendor **3634 - ALTEC INDUSTRIES, INC** Totals

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Vendor **21893 - AMAZON CAPITAL SERVICES**

1NX1-CW3F-GHWR	OFFICE SUPPLIES- HR- TONER, DRUMS (2), CANNED AIR	Edit	02/19/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - OFFICE SUPPLIES- HR- TONER, DRUMS (2), CANNED AIR		1	EA	340.7600	340.76	
	G/L Account				Project		Amount
	010-09-8250 1561 (General Fund-Human Resources-Human Resources						340.76
	Office Supplies & Miscellaneous Equipment						
	Invoice Items		1				
1XDX-JJFY-RK7V	CHAIRS	Edit	01/27/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CHAIRS		1	EA	537.9900	537.99	
	G/L Account				Project		Amount
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid						537.99
	Waste Disposal Office Supplies & Miscellaneous Equipment						
	Invoice Items		1				
1KRM-3GQF-TTJT	CALCULATOR	Edit	02/12/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CALCULATOR		1	EA	135.5000	135.50	
	G/L Account				Project		Amount
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid						135.50
	Waste Disposal Office Supplies & Miscellaneous Equipment						
	Invoice Items		1				
1GNG-LRXQ-HHRQ	CLIPBOARDS/TRASH BAGS/TAP	Edit	02/19/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CLIPBOARDS/TRASH BAGS/TAP		1	EA	85.4800	85.48	
	G/L Account				Project		Amount
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor						85.48
	Equipment & Supplies						
	Invoice Items		1				



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Vendor **21893 - AMAZON CAPITAL SERVICES** Totals

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Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

6340116038	MATS, TOWELS - CITY HALL	Edit			02/07/2023	03/06/2023	03/06/2023	02/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL		1	EA	188.3100	188.31			
	G/L Account					Project			Amount
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance								188.31
	Uniforms & Mats - Cleaning & Detailing								
	Invoice Items					1			
6340118066	MATS, TOWELS - CARNEGIE	Edit			02/14/2023	03/06/2023	03/06/2023	02/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE		1	EA	79.1300	79.13			
	G/L Account					Project			Amount
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance								79.13
	Uniforms & Mats - Cleaning & Detailing								
	Invoice Items					1			
6340120302	MATS, TOWELS - CITY HALL	Edit			02/21/2023	03/06/2023	03/06/2023	02/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL		1	EA	188.3100	188.31			
	G/L Account					Project			Amount
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance								188.31
	Uniforms & Mats - Cleaning & Detailing								
	Invoice Items					1			
6340119460	MATS, MOPS, TOWEL SERVICE	Edit			02/17/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1	EA	154.7000	154.70			
	G/L Account					Project			Amount
	010-33-3100 1371 (General Fund-Library-Library Services Building &								154.70
	Grounds Maintenance)								
	Invoice Items					1			
6340120301	ST AIR DISP FAN/MAT NYLON	Edit			02/21/2023	03/06/2023	03/06/2023		
	RUBBER/MASK RELOCABLE								



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER MASK RELIABLE	1	EA	54.2100	54.21		
	G/L Account				Project		Amount
	010-11-1100 1356 (General Fund-Police Department-Police Operations						54.21
	Uniforms & Mats - Clothing & Personal						
	Invoice Items			1			
6340120306	MAT NYLON/RUBBER MASK RELIABLE (BATH TUB)			02/21/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK RELIABLE (BATH TUB)	1	EA	204.1300	204.13		
	G/L Account				Project		Amount
	010-11-1100 1356 (General Fund-Police Department-Police Operations						204.13
	Uniforms & Mats - Clothing & Personal						
	Invoice Items			1			
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals							
						Invoices	6
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP							
32NV141369	DEF, CORGUARD			02/21/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF, CORGUARD	1	EA	83.7700	83.77		
	G/L Account				Project		Amount
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration						83.77
	Machinery & Equipment Replacement Parts						
	Invoice Items			1			
32NV139434	GAS-MAG TRUCK SHK/UNIVERSAL TONNIT			02/07/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS-MAG TRUCK SHK/UNIVERSAL TONNIT	1	EA	325.8000	325.80		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						325.80
	Machinery & Equipment Replacement Parts						
	Invoice Items			1			
32NV139444	COOLANT			02/07/2023	03/06/2023	03/06/2023	



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	Conversion Item - COOLANT		1	EA	91.1800	91.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							91.18
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					
32NV139459	RUNNING & TURN SOCKET	Edit			02/07/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUNNING & TURN SOCKET		1	EA	19.9900	19.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							19.99
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					
32NV139479	BELTS	Edit			02/07/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELTS		1	EA	375.2500	375.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							375.25
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					
32NV139564	RECUCER SLEEVE SET	Edit			02/07/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECUCER SLEEVE SET		1	EA	59.8600	59.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							59.86
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					
32NV139781	COMP SERP BELT DRV	Edit			02/09/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COMP SERP BELT DRV		1	EA	239.7400	239.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							239.74
	Machinery & Equipment Replacement Parts)							



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Invoice Items 1

32NV139932	8 DIP BRSH 48 POLE	Edit	02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 8 DIP BRSH 48 POLE		1	EA	75.9600	75.96	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						75.96

Invoice Items 1

32NV139956	AIR FILTER	Edit	02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - AIR FILTER		1	EA	57.2100	57.21	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						57.21

Invoice Items 1

32NV141740	FUEL FILTER	Edit	02/24/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FUEL FILTER		1	EA	13.0600	13.06	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water						13.06

Invoice Items 1

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals Invoices 10

Vendor 20232 - PHILIP L ASCHEMAN

2-20-2023	MMPI-2 & PSYCH EVAL FOR	Edit	02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - MMPI-2 & PSYCH EVAL FOR		1	EA	1,125.0000	1,125.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1314 (General Fund-Police Department-Police Operations						1,125.00



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Invoice Items 1

Vendor 20232 - PHILIP L ASCHEMAN Totals Invoices 1

Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC

INV709094	T2193 RECALIBRATION SERVICE, Edit	01/23/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - T2193 RECALIBRATION SERVICE, MMULTESTER	1	EA	681.8400	681.84	
	G/L Account			Project		Amount
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)					681.84
	Invoice Items	1				

Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC Totals Invoices 1

Vendor 13217 - AUTO PLUS

001-492208	CAR WASH BUCKET Edit	02/14/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - CAR WASH BUCKET	1	EA	18.4000	18.40	
	G/L Account			Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					18.40
	Invoice Items	1				

Vendor 13217 - AUTO PLUS Totals Invoices 1

Vendor 11698 - AXON ENTERPRISE, INC.

INUS025079	TASER 7 HOLSTER - BLACKHAWK, Edit	10/12/2021	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - TASER 7 HOLSTER - BLACKHAWK, LEFT HAND (2)	1	EA	560.0000	560.00	
	G/L Account			Project		Amount



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010-11-1100 1542 (General Fund-Police Department-Police Operations)

560.00

Invoice Items 1

INUS025956	BELT CLIP, RAPIDLOCK (18)	Edit		10/29/2021	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELT CLIP, RAPIDLOCK (18)		1	EA	563.4000	563.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1542 (General Fund-Police Department-Police Operations)							563.40
				Invoice Items	1			

Vendor 11698 - AXON ENTERPRISE, INC. Totals

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Vendor 107 - BAKER & TAYLOR, LLC

NS22070017	TS360 REVIEWS ANNUAL FY23	Edit		07/05/2022	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TS360 REVIEWS ANNUAL		1	EA	645.0000	645.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1594 (General Fund-Library-Library Services On-Line							645.00
				Invoice Items	1			

2037265304	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	20.4800	20.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							20.48
				Invoice Items	1			

2037265305	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	20.1800	20.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1582 (General Fund-Library-Library Services Adult Print

20.18

Invoice Items 1

2037265306	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	21.6800	21.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							21.68
	Invoice Items				1			

2037265307	ADULT PRINT PETSCH ESTATE	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	19.6400	19.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)			19.64
	Invoice Items				1			

2037265308	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	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							11.65
	Invoice Items				1			

2037265309	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	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							17.83
	Invoice Items				1			

2037265310	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	EA	15.0400	15.04		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print						15.04

	Invoice Items			1			
2037265311	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT	1	EA	21.3400	21.34		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print						21.34

	Invoice Items			1			
2037265312	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT	1	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						19.44

	Invoice Items			1			
2037265313	TEEN PRINT	Edit		02/14/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT	1	EA	21.3400	21.34		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print						21.34

	Invoice Items			1			
2037265314	YOUTH PRINT	Edit		02/14/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT	1	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						11.65



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Conversion Item - ADULT PRINT	1	EA	9.5900	9.59	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-33-3100 1582 (General Fund-Library-Library Services Adult Print					9.59

Invoice Items	1				

2037324046	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	10.7900	10.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							10.79

	Invoice Items		1					

2037324047	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	23.7400	23.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							23.74

	Invoice Items		1					

2037324048	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	115.5000	115.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							115.50

	Invoice Items		1					

2037324049	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	74.6300	74.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							74.63

	Invoice Items		1					



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2037324050	ADULT PRINT, ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT, ADULT PRINT		1	EA	33.6200	33.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							16.52
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,			17.10
	Invoice Items				1			
2037324052	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	182.0400	182.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							182.04
	Invoice Items				1			
2037324053	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	59.5800	59.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							59.58
	Invoice Items				1			
2037324054	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	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							10.19
	Invoice Items				1			
2037324055	ADULT PRINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - ADULT PRINT	1	EA	57.4700	57.47	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-33-3100 1582 (General Fund-Library-Library Services Adult Print					57.47
Invoice Items			1		

2037324056	ADULT PRINT PETSCH ESTATE	Edit	02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	15.3900	15.39		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult			33GFT.PETSCH ESTATE DONATIONS,		15.39		
Invoice Items			1				

2037324057	ADULT PRINT PETSCH ESTATE	Edit	02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	46.4900	46.49		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult			33GFT.PETSCH ESTATE DONATIONS,		46.49		
Invoice Items			1				

2037258539	YOUTH PRINT	Edit	02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT	1	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					14.50		
Invoice Items			1				

2037258540	ADULT PRINT	Edit	02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	33.6900	33.69		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
010-33-3100 1582 (General Fund-Library-Library Services Adult Print					33.69		
Invoice Items			1				



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2037258541	ADULT PRINT PETSCH ESTATE	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	13.8400	13.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,			13.84
	<i>Material</i>			<i>Invoice Items</i>	1			
2037258542	YOUTH PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	19.8200	19.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							19.82
	<i>Material</i>			<i>Invoice Items</i>	1			
2037258543	TEEN PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	15.0700	15.07		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							15.07
	<i>Material</i>			<i>Invoice Items</i>	1			
2037258544	YOUTH PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	395.5400	395.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							395.54
	<i>Material</i>			<i>Invoice Items</i>	1			
2037258545	YOUTH PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	395.5400	395.54		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1590 (General Fund-Library-Library Services Youth Print		395.54

Invoice Items	1	

2037298053	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	248.1400	248.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							248.14

	Invoice Items				1			

2037298054	YOUTH PRINT	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	11.4300	11.43		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							11.43

	Invoice Items				1			

2037298055	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	40.4200	40.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							40.42

	Invoice Items				1			

2037298056	ADULT PRINT	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	14.4400	14.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							14.44

	Invoice Items				1			



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2037298058	TEEN PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	25.2800	25.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							25.28

	Invoice Items				1			
2037298059	TEEN PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	53.0000	53.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							53.00

	Invoice Items				1			
2037298060	YOUTH PRINT	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	15.0700	15.07		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							15.07

	Invoice Items				1			
2037332008	ADULT PRINT	Edit			02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	17.1000	17.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							17.10

	Invoice Items				1			
2037332009	ADULT PRINT	Edit			02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	66.1200	66.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1582 (General Fund-Library-Library Services Adult Print) 66.12

Invoice Items 1

2037332010	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	66.1200	66.12	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print)						66.12
				Invoice Items	1		

2037332011	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	66.6800	66.68	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print)						66.68
				Invoice Items	1		

2037332012	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	18.2400	18.24	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print)						18.24
				Invoice Items	1		

2037332013	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	15.1500	15.15	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print)						15.15
				Invoice Items	1		

2037332014	ADULT PRINT, ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
	RESCUE ESTATE						



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT, ADULT PRINT	1	EA	71.8200	71.82		
	<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 DONATIONS)		55.29
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						16.53
	Invoice Items			1			
2037332015	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	108.8000	108.80		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						108.80
	Invoice Items			1			
2037332016	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	31.3400	31.34		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						31.34
	Invoice Items			1			
2037332017	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	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			
2037332018	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	15.9600	15.96		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult
Materials)

33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,
PETSCH ESTATE DONATION)

15.96

Invoice Items

1

2037332019	ADULT PRINT PETSCH ESTATE	Edit		02/16/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	110.1800	110.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Materials)					33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		110.18
				Invoice Items		1		
2037332020	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	351.3900	351.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							351.39
				Invoice Items		1		
2037332021	YOUTH PRINT	Edit		02/16/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	67.7500	67.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							67.75
				Invoice Items		1		
2037332022	ADULT PRINT	Edit		02/16/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	50.1400	50.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.14
				Invoice Items		1		



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

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Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

700660	ABSTRACT FOR HAWKEYE	Edit			02/17/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ABSTRACT FOR HAWKEYE		1	EA	425.0000	425.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers							425.00
				Invoice Items	1			

700743	CONTINUATION; 1318 MARTIN RD	Edit			02/21/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	FA - Land Held For Redevelopment -		1	EA	456.0000	456.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road							456.00
				Invoice Items	1			

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals

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Vendor **147 - BLACK HAWK COUNTY AUDITOR**

2023-01 F MAR 23	MARCH FIRE DISPATCH	Edit			03/01/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MARCH FIRE DISPATCH		1	EA	36,036.0000	36,036.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service							36,036.00
				Invoice Items	1			

2023-01 P MAR 23	MARCH POLICE DISPATCH	Edit			03/01/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MARCH POLICE DISPATCH		1	EA	80,585.0000	80,585.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-11-1100 1390 (General Fund-Police Department-Police Operations
Other Contracted Services)

80,585.00

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals

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Vendor **167 - BLACK HAWK COUNTY RECORDER**

2023-00001478	RECORDING; 514 JOHNSON ST	Edit			03/02/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECORDING; 514 JOHNSON ST		1	EA	12.0000	12.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Special Projects)				08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND ACQUISITION OF HCCHOME)			12.00
				Invoice Items	1			

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals

Invoices 1

Vendor **162 - BLACK HAWK MANAGEMENT**

346724-2	CHAIN SAW PARTS	Edit			02/24/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHAIN SAW PARTS		1	EA	34.5000	34.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Miscellaneous Equipment & Supplies)							34.50
				Invoice Items	1			

Vendor **162 - BLACK HAWK MANAGEMENT** Totals

Invoices 1

Vendor **112 - BMC AGGREGATES LC**

142312	MASON SAND	Edit			02/10/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MASON SAND		1	EA	53.1300	53.13		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution- Water Pollution Control Plant Op. Grants & Assessments)		26.56
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution- Sanitary Sewer System Operations Grants & Assessments)		26.57
Invoice Items	1	

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1

Vendor **8449 - BOUND TREE MEDICAL LLC**

84771129	Med Supplies: Oxygen packs	Edit		11/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Med Supplies: Oxygen packs		1	EA	577.9000	577.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							577.90
	Invoice Items				1			

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1

Vendor **21467 - CADILLAC XBC**

FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT -	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT - BEACOCK CLASSIC		1	EA	3,000.0000	3,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			3,000.00
	Invoice Items				1			

Vendor **21467 - CADILLAC XBC** Totals Invoices 1

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00411036	TOOL - BLDG MAINT	Edit		02/22/2023	03/06/2023	03/06/2023	02/27/2023
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOOL - BLDG MAINT	1	EA	7.4000	7.40		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						7.40
	Equipment & Supplies						
	Invoice Items			1			
INV-00408509	SAW BLADES	Edit		02/13/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SAW BLADES		1	EA	94.4800	94.48	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor						94.48
	Equipment & Supplies						
	Invoice Items			1			
INV-00410431	CUT OFF WHEELS	Edit		02/20/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CUT OFF WHEELS		1	EA	164.8300	164.83	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks						164.83
	Equipment & Supplies						
	Invoice Items			1			
INV-00406290	T2195 STRING TRIMMER HEAD	Edit		02/03/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - T2195 STRING TRIMMER		1	EA	30.5300	30.53	
	HEAD						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor						30.53
	Equipment & Supplies						
	Invoice Items			1			
INV-00410045	CUTOFF WHL X2	Edit		02/17/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CUTOFF WHL X2		1	EA	65.5200	65.52	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water						65.52
	Pollution Water Pollution Control Plant Or Minor Equipment & Supplies						



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Invoice Items 1

INV-00410741	PROPANE FUEL; SELF IGNITING	Edit	02/21/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PROPANE FUEL; SELF IGNITING PROPANE TORCH		1	EA	39.2900	39.29	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Capital Outlay Fund Expenses)						39.29
			Invoice Items	1			

Vendor 221 - CAMPBELL SUPPLY CO Totals Invoices 6

Vendor 223 - CARDINAL CONSTRUCTION INC

2023-00001419	22F FINAL RETAINAGE - 5 BROS	Edit	12/29/2022	03/06/2023	03/06/2023	02/23/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 22F FINAL RETAINAGE - 5 BROS AND FLOOR RENOV		1	EA	92,775.8700	92,775.87	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Construction Cost Building Improvement)						92,775.87
			Invoice Items	1			

Vendor 223 - CARDINAL CONSTRUCTION INC Totals Invoices 1

Vendor 6169 - CDW GOVERNMENT, LLC

GM60597	CANON SCANNER	Edit	01/31/2023	03/06/2023	03/06/2023	01/31/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CANON DR-C230 DOCUMENT SCANNER		1	EA	386.9900	386.99	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						386.99
	Conversion Item - CANON DR-M140 DOCUMENT SCANNER		1	EA	794.3200	794.32	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						794.32



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Invoice Items 2

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

0230123G	JANUARY 2023 SURRENDERS	Edit			02/06/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANUARY 2023 SURRENDERS		1	EA	4,827.7000	4,827.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control							4,827.70
	<i>Health Services</i>							
				Invoice Items	1			

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals Invoices 1

Vendor **8521 - CENTER POINT LARGE PRINT**

1988593	ADULT PRINT	Edit			02/03/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	59.1700	59.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							59.17
	<i>Materials</i>							
				Invoice Items	1			

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1

Vendor **277 - CHRISTIE DOOR COMPANY**

69694	ROLLER FOR DOOR	Edit			02/08/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROLLER FOR DOOR		1	EA	15.0000	15.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks
Housing Programs)

15.00

Invoice Items 1

Vendor 277 - CHRISTIE DOOR COMPANY Totals

Invoices 1

Vendor 22286 - COMMUNITY BANK & TRUST

030123	CRISTA KRUSEMARK/LOAN	Edit			02/27/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CRISTA KRUSEMARK/LOAN		1	EA	306.0000	306.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							306.00
	<i>Assistant Secretary</i>							
					Invoice Items	1		

Vendor 22286 - COMMUNITY BANK & TRUST Totals

Invoices 1

Vendor 2282 - COMPASS MINERALS AMERICA INC

1084058	SALT	Edit			11/28/2022	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	33,544.5700	33,544.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							33,544.57
	<i>Chemicals & Grease</i>							
					Invoice Items	1		

1134715	SALT	Edit			02/08/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	17,795.7900	17,795.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							17,795.79
	<i>Chemicals & Grease</i>							
					Invoice Items	1		



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1136236	SALT	Edit			02/10/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT		1	EA	2,413.8800	2,413.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal							2,413.88
	Chowchilla & Co.							
		Invoice Items			1			

Vendor	2282 - COMPASS MINERALS AMERICA INC	Totals	Invoices	3
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Vendor **1789 - COMPRESSED AIR & EQUIPMENT, INC.**

202326638	INSPECT AIR COMPRESSORS	Edit			02/20/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSPECT AIR COMPRESSORS		1	EA	394.6800	394.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							394.68
	Building & Grounds Maintenance)							
		Invoice Items			1			

Vendor	1789 - COMPRESSED AIR & EQUIPMENT, INC.	Totals	Invoices	1
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Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

030123	ANDREA GARDNER HAP & AF	Edit			02/27/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANDREA GARDNER AF		1	EA	56.6100	56.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							56.61
	Assistance Payments)							
	Conversion Item - ANDREA GARDNER HAP		1	EA	1,381.0000	1,381.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							1,381.00
	Assistance Payments)							
		Invoice Items			2			



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

Invoices

1

Vendor **11213 - COOLEY PUMPING LLC**

160681	SERVICE - DOG PARK	Edit			02/28/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - DOG PARK		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99
	Other Contracted Services)							
	Invoice Items				1			

160682	SERVICE - SKI AREA	Edit			02/28/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SKI AREA		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99
	Other Contracted Services)							
	Invoice Items				1			

Vendor **11213 - COOLEY PUMPING LLC** Totals

Invoices

2

Vendor **7625 - COURIER**

71678	DIGITAL ADVERTISING - SEARCH	Edit			01/23/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIGITAL ADVERTISING -		1	EA	23.0000	23.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts							23.00
	Projects & Events Advertising Bureau)							
	Invoice Items				1			

71572	DISPLAY AD - PALENTINE	Edit			02/08/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DISPLAY AD - PALENTINE		1	EA	150.0000	150.00		
	<i>G/L Account</i>							



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G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Administration Fund)	26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL ARTS TAX GRANT ADMINISTRATION)	150.00
Invoice Items	1	

Vendor **7625 - COURIER** Totals Invoices 2

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC**

178707	SHIRTS FOR OPTIMIST PARTICIPANTS	Edit		02/21/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR OPTIMIST PARTICIPANTS		1	EA	5,970.0000	5,970.00		
	G/L Account				Project			Amount
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Outfitter Grants Equipment & Supplies)							5,970.00
	Invoice Items				1			

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC** Totals Invoices 1

Vendor **5422 - CRYOTECH DEICING TECHNOLOGY**

IN65834	E36 LIQUID RUNWAY DEICER	Edit		02/22/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E36 LIQUID RUNWAY DEICER		1	EA	16,119.6500	16,119.65		
	G/L Account				Project			Amount
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			16,119.65
	Invoice Items				1			

Vendor **5422 - CRYOTECH DEICING TECHNOLOGY** Totals Invoices 1

Vendor **388 - DELL MARKETING L.P.**

10653829724	DELL MEMORY UPGRADE- 16GB/DELL MEMORY UPGRADE	Edit		02/21/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - DELL MEMORY UPGRADE- 16GB/DELL MEMORY UPGRADE 8GB	1	EA	178.3200	178.32		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-11-1105 1555 (General Fund-Police Department-Police Computer Computer-Misc Equipment & Supplies)						178.32
	Invoice Items		1			

Vendor	388 - DELL MARKETING L.P. Totals	Invoices	1
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Vendor **389 - DELTA DENTAL OF IOWA**

3255900000202322	FEBRUARY 2023 DENTAL CLAIMS	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EE CONTRIBUTION 2/10/2023		1	EA	(1,449.8500)	(1,449.85)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance-Employee Contributions)							(1,449.85)
	Conversion Item - EE CONTRIBUTION 2/24/2023		1	EA	(1,449.8500)	(1,449.85)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance-Employee Contributions)							(1,449.85)
	Conversion Item - FEBRUARY 2023 DENTAL CLAIMS DATE 2/1/2023 2/28/2023 #32559		1	EA	40,902.6300	40,902.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance-Dental Claims)							40,902.63
			Invoice Items		3			

Vendor	389 - DELTA DENTAL OF IOWA Totals	Invoices	1
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Vendor **22533 - DENTONS DAVIS BROWN PC**

1527826	Immigration Attorney Fees for	Edit		02/16/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Immigration Attorney Fees for		1	EA	1,063.0000	1,063.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Local Services)							1,063.00
			Invoice Items		1			



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Vendor **22533 - DENTONS DAVIS BROWN PC** Totals

Invoices

1

Vendor **2613 - DERIFIELD, TODD**

2023-00001446	REIMBURSEMENT FOR SHADE	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR SHADE		1	EA	322.0800	322.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							322.08
	<i>Invoice Items</i>				1			

Vendor **2613 - DERIFIELD, TODD** Totals

Invoices

1

Vendor **5318 - DOMINO'S PIZZA INC.**

14996	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	167.0000	167.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							167.00
	<i>Invoice Items</i>				1			

14997	CONCESSIONS - YOUNG ARENA	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	130.0000	130.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							130.00
	<i>Invoice Items</i>				1			

14998	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	204.0000	204.00	
G/L Account			Project	Amount	
010-37-4500 1553 (General Fund-Leisure Services-Young Arena				204.00	
Membership for People)			Invoice Items	1	

14999	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	168.0000	168.00		
G/L Account				Project	Amount			
010-37-4500 1553 (General Fund-Leisure Services-Young Arena						168.00		
Membership for People)			Invoice Items	1				

Vendor	5318 - DOMINO'S PIZZA INC.	Totals	Invoices	4
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Vendor 926 - DOUG DRINOVSKY

2023-00001442	REIMBURSEMENT FOR PESTICIDE CELL	Edit		02/16/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CELL		1	EA	65.0000	65.00		
G/L Account				Project	Amount			
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Tintation)						65.00		
			Invoice Items	1				

Vendor	926 - DOUG DRINOVSKY	Totals	Invoices	1
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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT

8086753-00	T2098 VALMONT POLES, STOCK, ACCIDENT	Edit		01/18/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T2098 VALMONT POLES, STOCK, ACCIDENT		1	EA	1,576.4800	1,576.48		
G/L Account				Project	Amount			
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)						1,576.48		



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Invoice Items 1

8178352-00	PVC UA7AE; PVC E940E	Edit		02/21/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PVC UA7AE; PVC E940E		1	EA	6.2100	6.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Electrical Control)							6.21
				Invoice Items	1			

Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals

Invoices 2

Vendor 486 - FEDEX

8-046-93493	Shipping for testing materials	Edit		02/22/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Shipping for testing materials		1	EA	212.7800	212.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							212.78
				Invoice Items	1			

8-046-67810	SHIPPING CHARGES	Edit		02/22/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIPPING CHARGES		1	EA	41.7300	41.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailage Expenses)							41.73
				Invoice Items	1			

Vendor 486 - FEDEX Totals

Invoices 2

Vendor 11488 - FERGUSON ENTERPRISES, INC.

9891660	PLUMBING REPAIR	Edit		02/09/2023	03/06/2023	03/06/2023		
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Finance Committee Invoice Report 03/06/23

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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING REPAIR	1	EA	12.1600	12.16		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Services & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		12.16
			Invoice Items		1		

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1

Vendor **4408 - FIFTH STREET TIRE, INC**

INV060233	TIRE REPAIR #224	Edit		02/21/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRE REPAIR #224		1	EA	21.5500	21.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							21.55
				Invoice Items		1		

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

6402	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	75.0000	75.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							75.00
	Machine Concessions							
				Invoice Items		1		

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals Invoices 1

Vendor **515 - GALE/CENGAGE LEARNING**



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Data

79843513	ADULT PRINT	Edit		01/04/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	104.2100	104.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							104.21
	Materials							
	Invoice Items		1					

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 1

Vendor 2206 - GALLS LLC

023437049	CLIP ON BADGE HOLDER (3), SAFARILANDS BUCKLELESS TUNED	Edit		02/03/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLIP ON BADGE HOLDER (3), SAFARILANDS BUCKLELESS TUNED TROUSE		1	EA	144.3900	144.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations							144.39
	Uniforms							
	Invoice Items		1					

023500103	SAFARILANDS BUCKLELESS OUTER DUTY BELT (4)	Edit		02/09/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFARILANDS BUCKLELESS OUTER DUTY BELT (4)		1	EA	314.0400	314.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations							314.04
	Uniforms							
	Invoice Items		1					

Vendor **2206 - GALLS LLC** Totals Invoices 2

Vendor 522 - GAYLORD BROTHERS INC

280530	ACID FREE TISSUE - CONSERVATION SUPPLIES	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACID FREE TISSUE - CONSERVATION SUPPLIES		1	EA	222.3800	222.38		



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G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Center & Public Collection Construction)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	222.38
Invoice Items	1	

Vendor	522 - GAYLORD BROTHERS INC	Totals	Invoices	1
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Vendor **22326 - JACOB GELLER**

2023-00001443	REIMBURSEMENT SHADE TREE	Edit	02/23/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT SHADE TREE SHIRT SOURCE	1	EA	322.0800	322.08		
	G/L Account			Project			Amount
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Travelers)						322.08
	Invoice Items			1			

Vendor	22326 - JACOB GELLER	Totals	Invoices	1
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Vendor **22543 - TIMOTHY GESIE**

233738	Reimbursement for work boots	Edit	02/09/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Reimbursement for work boots	1	EA	98.0000	98.00		
	G/L Account			Project			Amount
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Services Fire Fighting Equipment)						98.00
	Invoice Items			1			

Vendor	22543 - TIMOTHY GESIE	Totals	Invoices	1
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Vendor **553 - GRAINGER**

9613512657	PLEATED AIR FILTER X2	Edit	02/17/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - PLEATED AIR FILTER X2	1	EA	124.0800	124.08
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)				124.08
Invoice Items		1		

9616723988	REDUCING BUSHING	Edit	02/21/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REDUCING BUSHING		1	EA	6.6800	6.68		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)						6.68		
Invoice Items		1						

9616874385	FEMALE ADAPTER; MALE ADAPTER	Edit	02/21/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FEMALE ADAPTER; MALE ADAPTER		1	EA	23.1400	23.14		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)						23.14		
Invoice Items		1						

9619647887	BENCH GRINDER SHIELD; BENCH GRINDER	Edit	02/23/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BENCH GRINDER SHIELD; BENCH GRINDER		1	EA	146.8700	146.87		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)						130.36		
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)						16.51		
Invoice Items		1						

Vendor	553 - GRAINGER Totals	Invoices	4
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Vendor 6871 - HACH COMPANY

13470214	PERISTALTIC PUMP	Edit	02/17/2023	03/06/2023	03/06/2023
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERISTALTIC PUMP	1	EA	1,093.9100	1,093.91		
	G/L Account				Project		Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant-Collection System-Maintenance & Modification)						1,093.91
	Invoice Items				1		

Vendor **6871 - HACH COMPANY** Totals Invoices 1

Vendor **12591 - HANAWALT & SON LUMBER, LLC**

128414	LUMBER	Edit		02/08/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUMBER	1	EA	396.0000	396.00		
	G/L Account				Project		Amount
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Equipment-Maintenance & Modification)						396.00
	Invoice Items				1		

Vendor **12591 - HANAWALT & SON LUMBER, LLC** Totals Invoices 1

Vendor **5666 - HAWKEYE COMMUNITY COLLEGE**

2023-00001476	PROJECT DESIGN OF (2) HOMES	Edit		03/02/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 235 NEWELL ST	1	EA	139,500.0000	139,500.00		
	G/L Account				Project		Amount
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Department-Administration)				08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND ACQUISITION OF HCC HOMES)		139,500.00
	Conversion Item - 514 JOHNSON STREET	1	EA	164,500.0000	164,500.00		
	G/L Account				Project		Amount
	010-08-6105 2140 (General Fund-Planning & Zoning-Special Projects Department-Administration)				08PRO.HCCHOME (SPECIAL PROJECTS, SALE AND ACQUISITION OF HCC HOMES)		164,500.00
	Invoice Items				2		



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Vendor **5666 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 1 \$

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

S100345430.001	UPBLAST EXHUAUST FAN	Edit	02/14/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPBLAST EXHUAUST FAN		1	EA	1,770.0000	1,770.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)				1			1,770.00
			Invoice Items					

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals Invoices 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

2023-0249	ALKA-MAG+	Edit	02/17/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALKA-MAG+		1	EA	8,851.2000	8,851.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)				1			8,851.20
			Invoice Items					

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

91041838	BATTERIES	Edit	02/09/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERIES		1	EA	1,273.6400	1,273.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Supplies Machinery & Equipment Replacement Parts)				1			1,273.64
			Invoice Items					



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Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals

Invoices

1

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P68143

HORN ASSY

Edit

02/08/2023

03/06/2023

03/06/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - HORN ASSY

1

EA

168.9900

168.99

G/L Account

Project

Amount

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service

168.99

Machinery & Equipment Replacement Parts)

Invoice Items

1

04P67982

BRACKET-STEP LOWER ALUM LH

Edit

02/13/2023

03/06/2023

03/06/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - BRACKET-STEP LOWER ALUM

1

EA

171.9900

171.99

G/L Account

Project

Amount

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service

171.99

Machinery & Equipment Replacement Parts)

Invoice Items

1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals

Invoices

2

Vendor **700 - IOWA LIBRARY ASSOCIATION**

2023-00001445

ANNUAL DUES LP

Edit

03/06/2023

03/06/2023

03/06/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - ANNUAL DUES LP

1

EA

160.0000

160.00

G/L Account

Project

Amount

010-33-3100 1391 (General Fund-Library-Library Services Dues &

160.00

Membership)

Invoice Items

1

Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals

Invoices

1



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Vendor 21473 - IOWA ONE CALL

248124	DEC FY23 TRAFFIC LOCATES	Edit		01/24/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DEC FY23 TRAFFIC LOCATES		1	EA	51.3000	51.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety							51.30
	<i>Telephone & Fax Expenses</i>							
	Invoice Items		1					

Vendor 21473 - IOWA ONE CALL Totals Invoices 1

Vendor 9870 - LEXIS NEXIS RISK DATA MGMT

806289-20230131	DESKOFFICER ONLINE REPORTING	Edit		01/31/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DESKOFFICER ONLINE		1	EA	1,315.0000	1,315.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1105 1520 (General Fund-Police Department-Police Computer							1,315.00
	<i>Software Computer Software</i>							
	Invoice Items		1					

Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals Invoices 1

Vendor 8889 - LOCKSPERTS INC

919	REPAIR DOOR LOCKS	Edit		02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR DOOR LOCKS		1	EA	227.5000	227.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &							227.50
	<i>Grounds Maintenance</i>							
	Invoice Items		1					

Vendor 8889 - LOCKSPERTS INC Totals Invoices 1



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Vendor 7218 - LUMEN

628983685	TELECOM - SIP CHARGES	Edit			02/20/2023	03/06/2023	03/06/2023	02/20/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1	EA	3,717.1500	3,717.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS							3,717.15	
	Telephone & Fax Expenses				Invoice Items	1			

629029729	TELECOM - LINE CHARGES	Edit			02/20/2023	03/06/2023	03/06/2023	02/20/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1	EA	7.7200	7.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS							7.72	
	Telephone & Fax Expenses				Invoice Items	1			

Vendor 7218 - LUMEN Totals Invoices 2

Vendor 20094 - LUND FIRE PROTECTION INC

1304	FIRE ALARM PLAN REVIEW -1350	Edit			02/21/2023	03/06/2023	03/06/2023	02/21/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW -		1	EA	2,500.0000	2,500.00			
	1350 KATONICHT CENTRAL MS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing							2,500.00	
	Safety Other Contracted Services				Invoice Items	1			

Vendor 20094 - LUND FIRE PROTECTION INC Totals Invoices 1

Vendor 21838 - M&T BANK

030123	TRINA SMITH/LOAN # 0015340383	Edit			02/27/2023	03/06/2023	03/06/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRINA SMITH/LOAN # 283-13-5452	1	EA	534.0000	534.00		
	G/L Account					Project	Amount
	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

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

1540897	FEBRUARY 2023 LIFE AND LTD	Edit			02/01/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION-FEBRUARY 2023	1	EA	(2,692.5900)	(2,692.59)			
	G/L Account					Project	Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Payments Health Payments)						(2,692.59)	
	Conversion Item - LTD AMBULANCE	19	EA	.4200	7.98			
	G/L Account					Project	Amount	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Payments)						7.98	
	Conversion Item - LTD CIVILIAN	1	EA	12,114.9700	12,114.97			
	G/L Account					Project	Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Payments Health Payments)						12,114.97	
	Conversion Item - LTD FIRE	82	EA	.4200	34.44			
	G/L Account					Project	Amount	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Payments)						34.44	
	Conversion Item - LTD PD	127	EA	.4200	53.34			
	G/L Account					Project	Amount	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Payments)						53.34	
	Invoice Items	5						

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 1



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Vendor 21105 - MAID LABS TECHNOLOGIES, INC

05152023-WM	VOLUVALC HYBRID PUMPS	Edit		02/15/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - VOLUVALC HYBRID PUMPS		1	EA	3,788.0000	3,788.00	
	G/L Account				Project		Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant-Central Plant On Machine & Equipment)						3,788.00
	Invoice Items			1			

Vendor 21105 - MAID LABS TECHNOLOGIES, INC Totals Invoices 1

Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC

500953	JANITORIAL SERVICES	Edit		02/03/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - JANITORIAL SERVICES		1	EA	2,452.1500	2,452.15	
	G/L Account				Project		Amount
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						245.22
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						245.21
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						1,593.90
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)						367.82
	Invoice Items			1			

Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals Invoices 1

Vendor 855 - MARTIN BROS DISTRIBUTING CO INC

9876628	CONCESSIONS - YOUNG ARENA	Edit		02/17/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	84.4000	84.40	
	G/L Account				Project		Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Donors)						84.40
	Invoice Items			1			



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9882279	CONCESSIONS - YOUNG ARENA	Edit		02/22/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	4,351.1100	4,351.11	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						4,351.11
			Invoice Items		1		

9885926	CONCESSIONS - SPORTSPLEX	Edit		02/24/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	685.3900	685.39	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)						685.39
			Invoice Items		1		

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3

Vendor 8147 - MEDIACOM

2023-00001444	10093008 SERVICE - SPORTSPLEX	Edit		02/14/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 10093008 SERVICE - SPORTSPLEX		1	EA	1,186.2700	1,186.27	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)						1,186.27
			Invoice Items		1		

2023-00001447	2/24-3/23 SERVICE AT 1689 BURTON AVE STE 2, TRI-COUNTY TASK FORCE	Edit		02/16/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 2/24-3/23 SERVICE AT 1689 BURTON AVE STE 2, TRI-COUNTY TASK FORCE		1	EA	79.9900	79.99	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Payments To Co. Forfeiture Distribution)						79.99
			Invoice Items		1		



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Vendor **8147 - MEDIACOM** Totals

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Vendor **885 - MENARDS**

13851	ELEC - LIBRARY	Edit		02/14/2023	03/06/2023	03/06/2023	02/23/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - LIBRARY		1	EA	27.2500	27.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							27.25
	Electrical Supplies)							
	Invoice Items			1				

13922	HARDWARE - CITY HALL	Edit		02/15/2023	03/06/2023	03/06/2023	02/23/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE - CITY HALL		1	EA	37.7400	37.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							37.74
	Hardware Items)							
	Invoice Items			1				

14066	ELEC - FIRE STAT #1	Edit		02/17/2023	03/06/2023	03/06/2023	02/23/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - FIRE STAT #1		1	EA	20.3500	20.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							20.35
	Electrical Supplies)							
	Invoice Items			1				

13839-2023	EXTENSION CORDS, POWER	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EXTENSION CORDS, POWER		1	EA	132.9700	132.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							132.97
	Minor Equipment & Supplies)							
	Invoice Items			1				



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13848	RED SPRAY PAINT	Edit		02/14/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RED SPRAY PAINT		1	EA	19.9600	19.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							19.96
	Paint & Paint Supplies							
	Invoice Items			1				
13573	UTILE MODULAR - STRATTON	Edit		02/09/2023	03/06/2023	03/06/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILE MODULE - STRATTON		1	EA	2,484.9700	2,484.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor							2,484.97
	Computer Equipment							
	Invoice Items			1				
10476	SCREWS/BRACES/BOARDS	Edit		12/14/2022	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCREWS/BRACES/BOARDS		1	EA	36.9800	36.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic							36.98
	Signal Boxes							
	Invoice Items			1				
13213	T2162 SAFETY CAPS	Edit		02/03/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2162 SAFETY CAPS		1	EA	6.2900	6.29		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety							6.29
	Handicap Signs							
	Invoice Items			1				
13589	8' METAL; GAPS & CRACKS; PURDY	Edit		02/09/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 8' METAL; GAPS & CRACKS;		1	EA	105.5800	105.58		
	PURDY 20K; RTIMER; DATE; MS TYPE V							



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G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)		87.27
520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)		14.32
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)		3.99
Invoice Items	1	

13779	12"X50' GALVANIZED	Edit	02/13/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 12"X50' GALVANIZED		1	EA	49.9900	49.99	
	G/L Account				Project		Amount
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						49.99
	Invoice Items				1		

13850	SEAFOAM; BACKWIRE OUTLET; STEEL OUTLET PLATE	Edit	02/14/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - SEAFOAM; BACKWIRE OUTLET; STEEL OUTLET PLATE		1	EA	34.3400	34.34	
	G/L Account				Project		Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						25.86
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						8.48
	Invoice Items				1		

13983-WM23	UTILITY TABLE; PVC TRIM; 5PORT CIS METAL SWITCH BATCH CABLE	Edit	02/16/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - UTILITY TABLE; PVC TRIM; 5PORT CIS METAL SWITCH BATCH CABLE		1	EA	124.4500	124.45	
	G/L Account				Project		Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						72.56
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						51.89
	Invoice Items				1		

Vendor 885 - MENARDS Totals

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Vendor **336 - MERCY ONE**

2230228	Ambulance Drugs - January 2023	Edit			02/20/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Drugs - January 2023		1	EA	3,192.4600	3,192.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							3,192.46
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							
	Invoice Items		1					

Vendor **336 - MERCY ONE** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

536141829	UTILITIES - 327 W 3RD	Edit			02/14/2023	03/06/2023	03/06/2023	02/21/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 327 W 3RD		1	EA	337.9700	337.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance							337.97
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance							
	Invoice Items		1					

2023-00001418	JAN-FEB UTILITIES - #16231-	Edit			02/20/2023	03/06/2023	03/06/2023	02/23/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JAN-FEB UTILITIES - #16231-		1	EA	8,228.8300	8,228.83		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial							694.76
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance							7,534.07
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance							
	Invoice Items		1					

536270318	RT-GAS AND ELECTRIC	Edit			02/17/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ET-ELECTRIC		1	EA	1,474.2700	1,474.27		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							1,474.27
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							



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Conversion Item - RT-GAS	1	EA	1,404.3200	1,404.32
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers				1,404.32
	Invoice Items	2		

536149379	UTILITIES	Edit	02/14/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES		1	EA	7,804.7300	7,804.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							7,804.73
		Invoice Items	1					

2023-00001453	UTILITIES - GOLF, SPORTSPLEX, PARK ARENA	Edit	02/24/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - GOLF, SPORTSPLEX, PARK ARENA		1	EA	31,877.6700	31,877.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks							10.00
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility							343.84
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18,509.40
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility							13,014.43
		Invoice Items	1					

536351233	JAN/FEB UTILITIES; 329 W 6TH ST	Edit	02/20/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JAN/FEB UTILITIES; 329 W 6TH ST		1	EA	31.0400	31.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			31.04
		Invoice Items	1					

536144882	111 RIVER RD LIFT STATION	Edit	02/14/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 111 RIVER RD LIFT STATION		1	EA	261.3500	261.35		



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G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)		261.35
Invoice Items	1	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
536164070	3 W PARK AV, SEWER						
	Conversion Item - 3 W PARK AV, SEWER	1	EA	249.0100	249.01		
	G/L Account						Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)						249.01
	Invoice Items					1	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
536232263	3845 TEXAS ST						
	Conversion Item - 3845 TEXAS ST	1	EA	36.3800	36.38		
	G/L Account						Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)						36.38
	Invoice Items					1	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
536241737	3633 E ORANGE RD						
	Conversion Item - 3633 E ORANGE RD	1	EA	146.5600	146.56		
	G/L Account						Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)						146.56
	Invoice Items					1	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
536300494	4037 KIMBALL AV, LIFT STATION						
	Conversion Item - 4037 KIMBALL AV, LIFT STATION	1	EA	254.3800	254.38		
	G/L Account						Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)						254.38
	Invoice Items					1	



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536321252	4037 KIMBALL AV	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4037 KIMBALL AV		1	EA	19.9700	19.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Miller Street)							19.97
			Invoice Items		1			

Vendor	911 - MIDAMERICAN ENERGY	Totals	Invoices	12
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Vendor 2274 - MIDWEST TAPE

503375900	DVD	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	23.0100	23.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.01
			Invoice Items		1			

503375901	DVDS	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	40.0200	40.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.02
			Invoice Items		1			

503375902	MUSIC CD	Edit		02/15/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MUSIC CD		1	EA	19.3300	19.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.33
			Invoice Items		1			



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503375904	DVD	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	17.0100	17.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.01
				Invoice Items	1			
503375905	DVD	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	33.0400	33.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.04
				Invoice Items	1			
503375906	DVD	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	36.7900	36.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.79
				Invoice Items	1			
503375907	DVD	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	29.0100	29.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.01
				Invoice Items	1			
503375908	DVDS	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	73.5300	73.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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0036182-IN	DEF	Edit			02/10/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEF		1	EA	831.7600	831.76			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							831.76	
	Machine & Equipment Replacement Parts)								
		Invoice Items			1				
		Vendor	22037 - MOLO PETROLEUM, LLC Totals				Invoices	1	
Vendor	5690 - MOTION INDUSTRIES INC								
IA02-00299901	HI-VOL BALL BRG	Edit			02/16/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HI-VOL BALL BRG		1	EA	91.4700	91.47			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							91.47	
	Pollution Water Pollution Control Plant Or Miscellaneous Equipment & Supplies)								
		Invoice Items			1				
		Vendor	5690 - MOTION INDUSTRIES INC Totals				Invoices	1	
Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC								
1985861	CUTTING EDGE #202	Edit			02/23/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUTTING EDGE #202		1	EA	259.8200	259.82			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							259.82	
	Vehicle Replacement Parts)								
		Invoice Items			1				
		Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals				Invoices	1	



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Vendor 961 - MUTUAL WHEEL COMPANY

5745370	JACK WHEEL	Edit			02/20/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JACK WHEEL		1	EA	36.2800	36.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Main Equipment & Supplies)							36.28
	Invoice Items		1					

Vendor 961 - MUTUAL WHEEL COMPANY Totals Invoices 1

Vendor 962 - MYERS-COX CO

552341	CONCESSIONS - YOUNG ARENA	Edit			02/23/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	384.8900	384.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Sale)							384.89
	Invoice Items		1					

Vendor 962 - MYERS-COX CO Totals Invoices 1

Vendor 963 - NAGLE SIGNS, INC

29743	REPAIR OF YP MARQUEE SIGNAGE	Edit			02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR OF YP MARQUEE SIGNAGE		1	EA	838.1900	838.19		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Equipment Repair & Maintenance)							838.19
	Invoice Items		1					

Vendor 963 - NAGLE SIGNS, INC Totals Invoices 1



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Vendor **966 - NAPA AUTO PARTS**

306233	OIL	Edit			01/23/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL		1	EA	136.9900	136.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							136.99
	Oil & Grease)							
	Invoice Items				1			
307415	FILTERS	Edit			02/08/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	60.7200	60.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							60.72
	Mechanical & Equipment Replacement Parts)							
	Invoice Items				1			
308501	WIPER BLADES #225	Edit			02/22/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIPER BLADES #225		1	EA	19.3800	19.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							19.38
	Vehicle Replacement Parts)							
	Invoice Items				1			
308451	NAPAGOLD FUEL FILTER	Edit			02/22/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NAPAGOLD FUEL FILTER		1	EA	17.9900	17.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							17.99
	Pollution Control Plant On Vehicle Replacement Parts)							
	Invoice Items				1			

Vendor **966 - NAPA AUTO PARTS** Totals

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Vendor **5384 - NATIONAL PUBLIC EMPLOYER LABOR**

2375	L DUNN- IA ACTIVE MEMBERSHIP	Edit		12/02/2022	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - L DUNN- IA ACTIVE		1	EA	215.0000	215.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-09-8250 1319 (General Fund-Human Resources-Human Resources						215.00
	<i>Other Professional Services</i>						
			Invoice Items	1			

Vendor **5384 - NATIONAL PUBLIC EMPLOYER LABOR** Totals Invoices 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

6	IOWA CAFE JANUARY-	Edit		02/22/2023	03/06/2023	03/06/2023	02/22/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - IOWA CAFE JANUARY-		1	EA	2,545.3000	2,545.30	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5851 1393 (Community Develop Block Grant-Community				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC		2,545.30
	<i>Development-UIP-FED PROPOSED Contributions & Subsidies</i>				<i>SEBUTGFCB</i>		
			Invoice Items	1			

3A	CHAIR LIFT FOR 1233 SOUTH	Edit		02/26/2023	03/06/2023	03/06/2023	02/27/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CHAIR LIFT FOR 1233 SOUTH		1	EA	4,582.0000	4,582.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5851 1393 (Community Develop Block Grant-Community				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC		4,582.00
	<i>Development-UIP-FED PROPOSED Contributions & Subsidies</i>				<i>SEBUTGFCB</i>		
			Invoice Items	1			

4A	RAILINGS AND GRAB BARS 1850	Edit		02/26/2023	03/06/2023	03/06/2023	02/26/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RAILINGS AND GRAB BARS		1	EA	1,254.8300	1,254.83	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5851 1393 (Community Develop Block Grant-Community				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC		1,254.83
	<i>Development-UIP-FED PROPOSED Contributions & Subsidies</i>				<i>SEBUTGFCB</i>		
			Invoice Items	1			



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5A					02/26/2023	03/06/2023	03/06/2023	02/26/2023	
	<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
		Conversion Item - HIGH USE TOILET THRESHOLD AND RECK WORK, 838 LOGAN AVE	1	EA	1,820.0000	1,820.00			
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		224-32-5851 1393 (Community Develop Block Grant-Community Development HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES PROJECTS)		1,820.00	
				Invoice Items		1			

Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals Invoices 4

Vendor 250 - NORTHEAST IOWA FOOD BANK

2023-00001449					01/31/2023	03/06/2023	03/06/2023	02/27/2023	
	<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
		Conversion Item - ESTIMATE 31- SALARIES AND BENEFITS 2023 CONTRACT	1	EA	20,000.0000	20,000.00			
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		224-32-5850 1393 (Community Develop Block Grant-Community Development Block Grant Administration Contributions & Subsidies)				32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC SERVICES PROJECTS)		20,000.00	
				Invoice Items		1			

Vendor 250 - NORTHEAST IOWA FOOD BANK Totals Invoices 1

Vendor 1008 - NORTHLAND PRODUCTS COMPANY

CMNP010818					02/09/2023	03/06/2023	03/06/2023		
	<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
		Conversion Item - CREDIT	1	EA	(22.0000)	(22.00)			
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oil & Grease)						(22.00)	
				Invoice Items		1			

INVNP0175883	OIL	Edit			02/10/2023	03/06/2023	03/06/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1	EA	3,579.4000	3,579.40		
	G/L Account			Project			Amount
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service						3,579.40
	Invoice Items			1			

INVNP0176677	OIL	Edit		02/16/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1	EA	377.9200	377.92		
	G/L Account			Project			Amount
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils &						377.92
	Invoice Items			1			

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

Vendor 1012 - NUTRI JECT SYSTEMS, INC

7797	BIOSOLIDS TRANSPORT - FEB	Edit		02/20/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - FEB	1	EA	11,149.0000	11,149.00		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water						11,149.00
	Invoice Items			1			

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1

Vendor 1022 - OPERATION THRESHOLD

2023-00001450	ROOF REPAIR 195 GRACELINE	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROOF REPAIR 195	1	EA	2,500.0000	2,500.00		
	G/L Account			Project			Amount



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Data

224-32-5850 1393 (Community Develop Block Grant-Community Development Block Grant Administration Contributions & Subsidies)	32BG20.REHABSUB (20 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)	2,500.00
Invoice Items	1	

Vendor	1022 - OPERATION THRESHOLD	Totals	Invoices	1
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Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC

34015	FIRE DOOR INSPECTION - WATERLOO COMM CENTER	Edit	02/21/2023	03/06/2023	03/06/2023	02/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE DOOR INSPECTION - WATERLOO COMM CENTER		1	EA	120.0000	120.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Conversion City Building Inspection)							120.00
	Invoice Items		1					

Vendor	1028 - OVERHEAD DOOR CO. OF WATERLOO INC	Totals	Invoices	1
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Vendor 20359 - P & K MIDWEST INC

4872809	AIRPORT SNOW BLOWER	Edit	02/08/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIRPORT SNOW BLOWER		1	EA	827.1200	827.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							827.12
	Invoice Items		1					

4880904	LIFT LINK #8850	Edit	02/20/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIFT LINK #8850		1	EA	34.0500	34.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							34.05
	Invoice Items		1					



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

Report By Vendor -
Details

4881413	WHEELS FOR DECK, BELT	Edit	02/21/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WHEELS FOR DECK, BELT		1	EA	257.5700	257.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							257.57
	Replacement Parts)							
	Invoice Items		1					
4881460	OIL #201 BACKHOE	Edit	02/21/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL #201 BACKHOE		1	EA	120.0000	120.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks							120.00
	Oil & Grease)							
	Invoice Items		1					
4882441	WHEEL, KIT #902	Edit	02/22/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WHEEL, KIT #902		1	EA	43.8500	43.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							43.85
	Replacement Parts)							
	Invoice Items		1					
4883587	BLADE # 902	Edit	02/23/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLADE # 902		1	EA	78.5100	78.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							78.51
	Replacement Parts)							
	Invoice Items		1					
Vendor 20359 - P & K MIDWEST INC Totals			Invoices			6		

Vendor 22271 - PARTS AUTHORITY LLC



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Deta

432-107699	CREDIT	Edit		02/02/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(305.4000)	(305.40)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(305.40)
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-351629	EGR COOLER	Edit		02/06/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EGR COOLER		1	EA	305.8900	305.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							305.89
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-352026	ALTERNATOR	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALTERNATOR		1	EA	389.2400	389.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							389.24
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
441-254680	HUB AND BEARING	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUB AND BEARING		1	EA	816.1400	816.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							816.14
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-352500	PARTS FOR 111001	Edit		02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 111001		1	EA	90.0400	90.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23
Report By Vendor -
Data

010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery
#8 Equipment Replacement Parts)

90.04

Invoice Items 1

436-225837	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	74.6000	74.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery #8 Equipment Replacement Parts)							74.60
				Invoice Items	1			

441-255290	BRAKES	Edit		02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	223.8000	223.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery #8 Equipment Replacement Parts)							223.80
				Invoice Items	1			

431-353664	PARTS FOR 111001	Edit		02/13/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 111001		1	EA	62.5200	62.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery #8 Equipment Replacement Parts)							62.52
				Invoice Items	1			

Vendor 22271 - PARTS AUTHORITY LLC Totals

Invoices 8

Vendor 22287 - PENNYMAC LOAN SERVICES LLC

030123	LATASHA FROST/LOAN	Edit		02/27/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LATASHA FROST/LOAN #8100500053		1	EA	33.0000	33.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23
Report By Vendor -
Data

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

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

42523656	CONCESSIONS - SPORTSPLEX	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	718.5000	718.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Rental)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			718.50
				Invoice Items	1			

54512412	CONCESSIONS - YOUNG ARENA	Edit		02/21/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	2,323.6400	2,323.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Rental)							2,323.64
				Invoice Items	1			

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals

Invoices 2

Vendor **7803 - PER MAR SECURITY SERVICES**

582463	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/16/23	Edit		02/18/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 03/16/23		1	EA	1,975.8500	1,975.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Other Professional Services)							1,975.85
				Invoice Items	1			



Finance Committee Invoice Report 03/06

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Deta

Vendor **7803 - PER MAR SECURITY SERVICES** Totals

Invoices

1

Vendor **1132 - PETERSON CONTRACTORS, INC**

EST 9A	CONT 1013 BRIDGE GRANT PARK	Edit	02/01/2023	03/06/2023	03/06/2023			1,
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1013 BRIDGE GRANT		1	EA	1,229,764.9300	1,229,764.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRGPK.BRM771 (PARK AVENUE BRIDGE		978,151.94
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street					REPLACEMENT PARK AVE BRIDGE (CURB)		7,075.00
	Construction Streets & Roadways)					07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT,		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					PARK AVE BRIDGE (WATER WORKS BOTTOM)		244,537.99
						07BRGPK.SWAP05 (PARK AVENUE BRIDGE		
						REPLACEMENT PARK AVE BRIDGE (GRANT FUNDING)		
						Invoice Items	1	

EST 9	CONT 1013 BRIDGE GRANT 11TH	Edit	02/23/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1013 BRIDGE GRANT		1	EA	96,069.1800	96,069.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE		76,855.34
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					REPLACEMENT 11TH STREET BRIDGE (CURB)		19,213.84
						07BRG11.SWAP05 (ELEVENTH STREET BRIDGE		
						REPLACEMENT 11TH STREET BRIDGE (SWAP		
						Invoice Items	1	

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals

Invoices

2

\$1,

Vendor **6981 - QUILL CORPORATION**

30879247	CASSETTE PLAYER	Edit	02/16/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CASSETTE PLAYER		1	EA	54.9900	54.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office							54.99
	Supplies & Minor Equipment)							
						Invoice Items	1	



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

Report By Vendor -
Data

30893996	COLORED COPIER PAPER	Edit		02/17/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COLORED COPIER PAPER		1	EA	27.9900	27.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office							27.99
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

Vendor **6981 - QUILL CORPORATION** Totals Invoices 2

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

23-0126-156	TOW	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW		1	EA	299.7500	299.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							299.75
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

23-0130-225	TOW	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW		1	EA	81.7500	81.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							81.75
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

23-0130-246	TOW	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW		1	EA	272.5000	272.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							272.50
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			



Finance Committee Invoice Report 03/06

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Data

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals

Invoices

3

Vendor **3600 - RICOH USA INC**

5066705177

COPIER

Edit

02/01/2023

03/06/2023

03/06/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - COPIER

1

EA

142.5700

142.57

G/L Account

Project

Amount

266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office

21.39

266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance

92.66

010-18-7950 1376 (General Fund-Central Garage-Central Garage Office

14.26

525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid

14.26

Invoice Items

1

Vendor **3600 - RICOH USA INC** Totals

Invoices

1

Vendor **22546 - ANITA ROUSSELOW**

2023-00001452

TRAVEL FOR RUDY/MATT/ANGIE-
LEAD CITY CARD DID NOT WORK

Edit

02/27/2023

03/06/2023

03/06/2023

02/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - TRAVEL FOR

1

EA

4,086.0000

4,086.00

G/L Account

Project

Amount

224-32-5853 1346 (Community Develop Block Grant-Community

32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT,

4,086.00

Invoice Items

1

Vendor **22546 - ANITA ROUSSELOW** Totals

Invoices

1

Vendor **22545 - RS AMERICAS INC**

9017511262

CURRENT TRANSDUCER

Edit

02/09/2023

03/06/2023

03/06/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CURRENT TRANSDUCER

1

EA

1,470.4400

1,470.44



Finance Committee Invoice Report 03/06/23

Invoice Due Date Range 03/06/23 - 03/06/23

Report By Vendor -
Details

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Electrical Control)		1,470.44
Invoice Items	1	

Vendor	Totals	Invoices	
22545 - RS AMERICAS INC		1	

Vendor 1247 - SADLER POWER TRAIN, INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
0410191050	BENDIX ABS MODULATOR VALVE Edit						
	Conversion Item - BENDIX ABS MODULATOR VALVE	1	EA	342.0300	342.03		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						342.03
	Invoice Items			1			

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
0410191232	AXLE SHAFT UJOINT Edit						
	Conversion Item - AXLE SHAFT UJOINT	1	EA	264.9800	264.98		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						264.98
	Invoice Items			1			

Vendor	Totals	Invoices	
1247 - SADLER POWER TRAIN, INC		2	

Vendor 65 - SAM ANNIS & COMPANY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
1278	PROPANE Edit						
	Conversion Item - PROPANE	1	EA	46.2400	46.24		
	G/L Account			Project			Amount
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gas)						46.24
	Invoice Items			1			



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Vendor **65 - SAM ANNIS & COMPANY** Totals

Invoices

1

Vendor **1262 - SCHIMBERG COMPANY**

8258555-00	FF RR GASK; UNI-FLANGE; LONG	Edit		02/17/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FF RR GASK; UNI-FLANGE;		1	EA	785.3600	785.36		
	LONG RADIUS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							785.36
	Pollution Water Pollution Control Plant On Machinery & Equipment							
	Invoice Items			1				

Vendor **1262 - SCHIMBERG COMPANY** Totals

Invoices

1

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

062340	HYDRAULIC PARTS	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	100.4400	100.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							100.44
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				

062394	STOCK	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STOCK		1	EA	347.5100	347.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							347.51
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				

062419	HYDRAULIC PARTS	Edit		02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - HYDRAULIC PARTS	1	EA	202.1700	202.17		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						202.17
Machinery & Equipment Replacement Parts)						
Invoice Items	1					

062850	TWO WIRE TRIPLE CROWN HOSE; Edit	02/17/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TWO WIRE TRIPLE CROWN	1	EA	159.6700	159.67	
	HOSE, TRIPLE CROWN					
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water					159.67
	Pollution Water Pollution Control Plant On Westfield Road & Lee description)					
	Invoice Items	1				

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

Vendor 1297 - KENT SHANKLE

2023-00001456	FACEBOOK MARKETING Edit	02/23/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FACEBOOK MARKETING	1	EA	38.7700	38.77	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts					38.77
	Grants & Projects Advertising Expenses)					
	Invoice Items	1				

2023-00001457	LIGHTING EQUIPMENT FOR Edit	02/25/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - LIGHTING EQUIPMENT FOR	1	EA	78.0400	78.04	
	LIGHTING EQUIPMENT					
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
	010-26-4208 1521 (General Fund-Cultural/Arts Commission-Youth Pavilion					78.04
	Electrical Construction)					
	Invoice Items	1				

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



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Vendor 22061 - SJ CONSTRUCTION INC

DRAW 30	CASE 30058 204 LINDEN AVE	Edit		02/24/2023	03/06/2023	03/06/2023	02/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CASE 30058 204 LINDEN AVE		1	EA	11,083.5000	11,083.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	224-32-5853 1327 (Community Develop Block Grant-Community					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT,		10,768.50
	Development Lead Point Grant Residential Rehabilitation)					LEAD GRANT REHAB)		
	224-32-5853 1327 (Community Develop Block Grant-Community					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT,		315.00
	Development Lead Point Grant Residential Rehabilitation)					LEAD GRANT HEALTHY)		
	Invoice Items				1			

Vendor 22061 - SJ CONSTRUCTION INC Totals Invoices 1

Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA

2023-00001454	ED GRANT; INFILL HOUSING;3385	Edit		02/27/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ED GRANT; INFILL		1	EA	5,000.0000	5,000.00		
	HOUSING;3385 LINCOLN AVE							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic							5,000.00
	Development Economic Development)							
	Invoice Items				1			

Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA Totals Invoices 1

Vendor 21269 - SPELLER'S TRUE VALUE

112819	WRENCH, PLIERS, WIRE ROPE	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WRENCH, PLIERS, WIRE		1	EA	66.1000	66.10		
	ROPE							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &							66.10
	Grounds Maintenance)							
	Invoice Items				1			



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Vendor **21269 - SPELLER'S TRUE VALUE** Totals

Invoices

1

Vendor **5643 - STAPLES INC**

8069412137	OFFICE SUPPLIES	Edit			02/25/2023	03/06/2023	03/06/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1	EA	95.8600	95.86			
	<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 & Misc					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL		95.86	
				Invoice Items		1			
3528619911	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit			02/27/2023	03/06/2023	03/06/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1	EA	65.7300	65.73			
	<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 & Misc					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL		65.73	
				Invoice Items		1			
3528619912	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit			02/27/2023	03/06/2023	03/06/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1	EA	46.4600	46.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development Block Grant Home Federal Office Supplies & Misc Equipment					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		46.46	
				Invoice Items		1			
3528619913	COM DEV- OFFICE SUPPLIES	Edit			02/27/2023	03/06/2023	03/06/2023	02/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COM DEV- OFFICE SUPPLIES		1	EA	35.7300	35.73			
	<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 & Misc					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL		35.73	
				Invoice Items		1			



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8068717680	OFFICE SUPPLIES	Edit		12/25/2023	03/06/2023	03/06/2023	12/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 8.5X11 COPY PAPER		1	EA	29.1000	29.10	324791	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio							29.10
	Office Supplies & Miscellaneous Equipment							
	Conversion Item - BATTERY ALKALINE AA 36PK		1	EA	19.8700	19.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio							19.87
	Office Supplies & Miscellaneous Equipment							
	Conversion Item - COPPERTOP AAA ALKALINE		1	EA	28.9900	28.99		
	Office Supplies & Miscellaneous Equipment							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio							28.99
	Office Supplies & Miscellaneous Equipment							
	Conversion Item - COPPERTOP BATTERY 9 VOLT		2	EA	6.2100	12.42		
	Office Supplies & Miscellaneous Equipment							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio							12.42
	Office Supplies & Miscellaneous Equipment							
	Invoice Items				4			
3531603160	LOGI WAVE WLESS	Edit		02/25/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOGI WAVE WLESS		1	EA	44.9900	44.99		
	Office Supplies & Miscellaneous Equipment							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water							44.99
	Pollution Water Pollution Control Plant On-Miscellaneous Equipment							
	Invoice Items				1			
Vendor 5643 - STAPLES INC Totals					Invoices		6	
Vendor 13063 - STOREY KENWORTHY								
PINV1072408	HIGHLIGHTERS/TAPE/PERM	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HIGHLIGHTERS/TAPE/PERM		1	EA	87.0700	87.07		
	MARKER/PAPER CLIPS/NOTEBOOK/INDEX							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1561 (General Fund-Police Department-Police Operations							87.07
	Office Supplies & Miscellaneous Equipment							



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Invoice Items 1

PINV1057572	OFFICE SUPPLIES	Edit		12/27/2022	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	114.1700	114.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office							114.17
	<i>Supplier & Address</i>							

Invoice Items 1

PINV1060221	OFFICE SUPPLIES	Edit		01/06/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	198.0800	198.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office							198.08
	<i>Supplier & Address</i>							

Invoice Items 1

Vendor 13063 - STOREY KENWORTHY Totals

Invoices 3

Vendor 20573 - TEXON TOWEL AND SUPPLY CO

SI-130496	TOWELS	Edit		02/22/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOWELS		1	EA	154.2500	154.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		154.25
	<i>Supplier</i>					<i>SPORTSPLEX OPERATIONS</i>		

Invoice Items 1

SI-130528	TOWELS	Edit		02/24/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOWELS		1	EA	467.3600	467.36		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		467.36
	<i>Supplier</i>					<i>SPORTSPLEX OPERATIONS</i>		



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Invoice Items 1

Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals

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Vendor 20491 - THOMPSON TRUCK & TRAILER INC

X102073569:01	PARTS FOR 191001	Edit	02/06/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PARTS FOR 191001		1	EA	185.0300	185.03	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						185.03
	<i>Machine & Equipment Replacement Parts</i>						
			Invoice Items	1			

X102073597:01	HORN AIR	Edit	02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HORN AIR		1	EA	97.4100	97.41	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						97.41
	<i>Machine & Equipment Replacement Parts</i>						
			Invoice Items	1			

X102073621:01	MOTOR CONTROL MODE	Edit	02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - MOTOR CONTROL MODE		1	EA	81.2000	81.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						81.20
	<i>Machine & Equipment Replacement Parts</i>						
			Invoice Items	1			

X102073621:02	HORN, DUAL DISC	Edit	02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HORN, DUAL DISC		1	EA	93.4500	93.45	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						93.45
	<i>Machine & Equipment Replacement Parts</i>						
			Invoice Items	1			



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Invoice Items 1

Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals

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Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC

1764	GENERAL OFFICE CLEANING	Edit			02/23/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENERAL OFFICE CLEANING		1	EA	500.0000	500.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							500.00
	Building & Grounds Maintenance)							
				Invoice Items	1			

Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals

Invoices 1

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC

XA302249265:01	CHAMBER	Edit			02/07/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHAMBER		1	EA	128.3000	128.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							128.30
	Machinery & Equipment Replacement Parts)							
				Invoice Items	1			

XA302249391:01	FILTER AS-LU	Edit			02/07/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER AS-LU		1	EA	81.8200	81.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							81.82
	Service Machinery & Equipment Replacement Parts)							
				Invoice Items	1			

XA302249423:01	SENDOR	Edit			02/07/2023	03/06/2023	03/06/2023	
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENDOR	1	EA	40.7800	40.78		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						40.78
	Machine & Equipment Replacement Parts						
	Invoice Items	1					
XA302249462:01	VALVE PRESSURE RELIEF	Edit		02/07/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE PRESSURE RELIEF	1	EA	153.8300	153.83		
	G/L Account				Project		Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts						153.83
	Machine & Equipment Replacement Parts						
	Invoice Items	1					
XA302249344:01	QUICK KIT	Edit		02/09/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUICK KIT	1	EA	841.2800	841.28		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						841.28
	Machine & Equipment Replacement Parts						
	Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5	
Vendor 4323 - TRUCK EQUIPMENT INC							
310130	KIT RAM ASSY/RAM ASSY	Edit		01/31/2023	03/06/2023	03/06/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT RAM ASSY/RAM ASSY	1	EA	697.5000	697.50		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						697.50
	Machine & Equipment Replacement Parts						
	Invoice Items	1					



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Vendor **4323 - TRUCK EQUIPMENT INC** Totals

Invoices 1

Vendor **21124 - TYLER TECHNOLOGIES, INC**

025-414069	TIME AND ATTENDANCE	Edit		02/22/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIME AND ATTENDANCE		1	EA	390.0000	390.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							390.00
				Invoice Items	1			

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals

Invoices 1

Vendor **21911 - UNIFIRST CORPORATION**

1950031833	Station 2 Towels	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Station 2 Towels		1	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			

1950031951	Station 4 Towels	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Station 4 Towels		1	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			

1950031954	Station 6 Towels	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Station 6 Towels		1	EA	26.5000	26.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service
Clothing Cleaning Allowance)

26.50

Invoice Items 1

1950031943	SERVICE - YOUNG ARENA	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	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			

1950031946	SERVICE - SPORTSPLEX	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SPORTSPLEX		1	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			

1950031948	SERVICE - SHOP	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SHOP		1	EA	46.2200	46.22		
	<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)							46.22
				Invoice Items	1			

1950031939	WORK UNIFORMS; TOWELS; MATS	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	160.8000	160.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Uniforms & Mats Cleaning & Maintenance)							160.80
				Invoice Items	1			



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Vendor **21911 - UNIFIRST CORPORATION** Totals

Invoices 7

Vendor **135 - UNITED RENTALS**

216242327-001	TYSON JOB - WATER TRUCK	Edit	02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TYSON JOB - WATER TRUCK		1	EA	709.0000	709.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water						709.00
	Invoice Items		1				

Vendor **135 - UNITED RENTALS** Totals

Invoices 1

Vendor **5934 - US CELLULAR**

0561619592	CRADLEPOINT - SOUTH HILLS,	Edit	02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CRADLEPOINT - SOUTH		1	EA	45.4600	45.46	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone						45.46
	Invoice Items		1				

0561319103	ACCT# 852939536-SPARTAN	Edit	02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ACCT# 852939536-SPARTAN		1	EA	14.4900	14.49	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1105 1321 (General Fund-Police Department-Police Computer						14.49
	Invoice Items		1				

0561649557	MONTHLY SERVICE CHARGES	Edit	02/10/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - MONTHLY SERVICE CHARGES		1	EA	197.5300	197.53	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water
Pollution Water Pollution Control Plant On Telephone & Fax Equipment)
Invoice Items 1 197.53

Vendor **5934 - US CELLULAR** Totals Invoices 3

Vendor **1486 - VAN DOREN'S CUSTOM FRAMING**

13667	FRAMING, GLASS RPLCMNT, COLLECTION SUPPLY	Edit		02/21/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAMING, GLASS RPLCMNT, COLLECTION SUPPLY		1	EA	1,000.0000	1,000.00		
	G/L Account					Project		Amount
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Creative & Performing Collection - General Fund)					26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)		1,000.00
	Invoice Items					1		

Vendor **1486 - VAN DOREN'S CUSTOM FRAMING** Totals Invoices 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

S012558991.001	ELECT TAPE	Edit		01/31/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECT TAPE		1	EA	40.0500	40.05		
	G/L Account					Project		Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Electrical Supplies)							40.05
	Invoice Items					1		

S012569714.001	120V COIL	Edit		02/17/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 120V COIL		1	EA	461.6600	461.66		
	G/L Account					Project		Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Electrical Supplies)							461.66
	Invoice Items					1		



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Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals

Invoices 2

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

5776925	BUSHING - WARREN GOLF	Edit	01/11/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUSHING - WARREN GOLF		1	EA	85.1100	85.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							85.11
	<i>Replacement Parts)</i>							
			Invoice Items		1			

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals

Invoices 1

Vendor **10303 - VERIZON WIRELESS**

9928089552	Cradlepoint USB Lines for	Edit	02/19/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Cradlepoint USB Lines for		1	EA	249.9700	249.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service							249.97
	<i>Telephone & Fax Services)</i>							
			Invoice Items		1			

Vendor **10303 - VERIZON WIRELESS** Totals

Invoices 1

Vendor **20241 - VISA**

0933-MARCH23B	TRAFFIC - ALTEC - HANDHOLE	Edit	01/31/2023	03/06/2023	03/06/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAFFIC - ALTEC -		1	EA	382.8200	382.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic							382.82
	<i>Signal Parts)</i>							
			Invoice Items		1			



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0933-MARCH23	SIGN DEPT - HP MOTHERBOARD FOR PRINTER	Edit			02/01/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIGN DEPT - HP MOTHERBOARD FOR PRINTER		1	EA	516.2000	516.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							516.20
				Invoice Items		1		
6753-MARCH23	8 IPAD MOUSES	Edit			01/20/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 8 IPAD MOUSES		1	EA	151.9200	151.92		
	<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 & Miscellaneous Equipment)							151.92
				Invoice Items		1		
6753-MARCH23B	COLLECTIVE BARGAINING	Edit			01/24/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COLLECTIVE BARGAINING		1	EA	76.0000	76.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							76.00
				Invoice Items		1		
4810-MARCH23	REGISTRATION FOR MATT RUDY ANGE SEATTLE LEAD GRANT	Edit			03/01/2023	03/06/2023	03/06/2023	03/01/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REGISTRATION FOR MATT RUDY ANGE SEATTLE LEAD GRANT MANAGER		1	EA	2,535.0000	2,535.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5853 1346 (Community Develop Block Grant-Community Development Lead Grant Travel - Professional Training)							2,535.00
				Invoice Items		1		
8403-MARCH23D	REGISTRATION FOR STEPHANIE- EL RAGO NEIGHBORHOOD	Edit			03/01/2023	03/06/2023	03/06/2023	03/01/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REGISTRATION FOR STEPHANIE EL RAGO NEIGHBORHOOD		1	EA	225.0000	225.00		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
224-32-6800 1346 (Community Develop Block Grant-Community Development Neighborhood Center Trust - Professional Services)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL) NEIGHBORHOOD SERVICES STAFF	225.00
Invoice Items	1	

8403-MARCH23E	NOTARY FOR MATT- RENEWAL	Edit	03/02/2023	03/06/2023	03/06/2023	03/02/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOTARY	1	EA	30.0000	30.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5850 1392 (Community Develop Block Grant-Community Development Block Grant Administration Subcommittees)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		30.00
	Invoice Items				1		

0458-MARCH23	DECALS FOR FIRE HELMET	Edit	01/25/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DECALS FOR FIRE HELMET	1	EA	35.1000	35.10		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Central Fire Station Equipment)						35.10
	Invoice Items				1		

6753-MARCH23D	IRC CODE BOOKS	Edit	01/26/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IRC CODE BOOKS	1	EA	1,194.9000	1,194.90		
	<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)						1,194.90
	Invoice Items				1		

8403-MARCH23	4 WIRELESS MICE	Edit	01/27/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4 WIRELESS MICE	1	EA	147.0800	147.08		
	<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)						147.08
	Invoice Items				1		



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4562-MARCH23	WEF MEMBERSHIP	Edit		01/31/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WEF MEMBERSHIP		1	EA	160.0000	160.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River & Main Streets)							160.00
	Invoice Items				1			
4562-MARCH23B	REG FOR IAWEA	Edit		02/01/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REG FOR IAWEA		1	EA	640.0000	640.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River & Main Streets)							640.00
	Invoice Items				1			
4562-MARCH23C	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REG FOR IAWEA		1	EA	860.0000	860.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River & Main Streets)							860.00
	Invoice Items				1			
4562-MARCH23D	REG FOR IAWEA	Edit		02/02/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REG FOR IAWEA		1	EA	180.0000	180.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River & Main Streets)							180.00
	Invoice Items				1			
8403-MARCH23B	PRINTER PROS HP LJ P4014	Edit		02/02/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRINTER PROS HP LJ P4014		1	EA	92.5000	92.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor
Equipment & Supplies)

92.50

Invoice Items 1

8403-MARCH23C	RETRACTABLE BADGE HOLDERS	Edit		02/03/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RETRACTABLE BADGE HOLDERS		1	EA	39.5800	39.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							39.58
			Invoice Items	1				

4562-MARCH23E	GAS FOR CITY TRUCK	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GAS FOR CITY TRUCK		1	EA	123.0000	123.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Fuel Expenses)							123.00
			Invoice Items	1				

6753-MARCH23E	HAWKEYE COMM DRONE INTRO	Edit		02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAWKEYE COMM DRONE INTRO		1	EA	49.0000	49.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8150 1346 (General Fund-City Clerk & Finance-Public Access Studio Travel & Professional Services)							49.00
			Invoice Items	1				

6753-MARCH23F	REGISTRATION FOR WORKSHOP	Edit		02/09/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REGISTRATION FOR WORKSHOP		1	EA	800.0000	800.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel & Professional Services)							800.00
			Invoice Items	1				

8403-MARCH23H	SLSI REGISTSTRATION CASTLE	Edit	02/10/2023	03/06/2023	03/06/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLSI REGISTRATION	1	EA	295.0000	295.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -						295.00
	Professional Training)						
	Invoice Items			1			
6753-MARCH23G	MEMBERSHIP DERIFEID ISA	Edit		02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEMBERSHIP DERIFEID ISA	1	EA	360.0000	360.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks						360.00
	Travel - Professional Training)						
	Invoice Items			1			
7581-MARCH23	NSPIRE GET READY SERIES	Edit		02/15/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NSPIRE GET READY SERIES	1	EA	871.7500	871.75		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1346 (Housing Programs-Housing Authority-Ridgeway Towers						871.75
	Travel - Professional Training)						
	Invoice Items			1			
8403-MARCH23F	CITY SEAL	Edit		03/02/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY SEAL	1	EA	44.5000	44.50		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance						44.50
	Travel - Professional Training)						
	Invoice Items			1			
8403-MARCH23G	IMFOA MEMEBERSHIP EVEN	Edit		03/02/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IMFOA MEMEBERSHIP EVEN	1	EA	52.6800	52.68		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance						52.68
	Travel - Professional Training)						



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Invoice Items 1

6753-MARCH23C	SHRM MEMBERSHIP 2023- M. SEABURGH	Edit		03/01/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SHRM MEMBERSHIP 2023- M. SEABURGH		1	EA	229.0000	229.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-09-8250 1391 (General Fund-Human Resources-Human Resources Services-Membership)						229.00

Invoice Items 1

0982-MARCH23	VISA 4 CHRISTIANSEN TRAV REQ #35	Edit		03/06/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VISA 4 CHRISTIANSEN TRAV REQ #35		1	EA	248.0800	248.08	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel-Professional Travelers)						248.08

Invoice Items 1

0982-MARCH23B	VISA 4 PET SMART K9 FOOD	Edit		03/06/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VISA 4 PET SMART K9 FOOD		1	EA	75.5800	75.58	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs-K-9 Program Expenses)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		75.58

Invoice Items 1

0982-MARCH23C	VISA 4 OPTICS PLANET TASER EQUIPMENT	Edit		03/06/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VISA 4 OPTICS PLANET TASER EQUIPMENT		1	EA	333.7800	333.78	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Equipment)						333.78

Invoice Items 1

0982-MARCH23D	VISA 4 NW SELF DEFENSE PRODUCTS, DEFENSE SPRAY	Edit		03/06/2023	03/06/2023	03/06/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



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Conversion Item - VISA 4 NW SELF DEFENSE	1	EA	152.8500	152.85
G/L Account			Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations				152.85
Invoice Items			1	

0982-MARCH23E	VISA 4 EHLERS/WOODWARD TRAV	Edit	03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 4 EHLERS/WOODWARD	1	EA	258.8900	258.89
G/L Account			Project	Amount	
010-11-1100 1346 (General Fund-Police Department-Police Operations				258.89	
Invoice Items			1		

1717-MARCH23	VISA 5 STREET COP TRAINING	Edit	03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 5 STREET COP	1	EA	249.0000	249.00
G/L Account			Project	Amount	
010-11-1100 1346 (General Fund-Police Department-Police Operations				249.00	
Invoice Items			1		

1717-MARCH23B	VISA 5 FEBNAA DUES C. PAYNE	Edit	03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 5 FEBNAA DUES C.	1	EA	125.0000	125.00
G/L Account			Project	Amount	
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues				125.00	
Invoice Items			1		

1717-MARCH23C	VISA 5 SAMS CLUB SAMSU/FM	Edit	03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 5 SAMS CLUB SAMSU/FM	1	EA	727.9700	727.97
G/L Account			Project	Amount	
010-11-1100 1376 (General Fund-Police Department-Police Operations				727.97	
Invoice Items			1		



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1717-MARCH23D	VISA 5 FBI LEEDA REGISTRATION	Edit	03/06/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 FBI LEEDA REGISTRATION	1	EA	350.0000	350.00		
	G/L Account				Project		Amount
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-County Forestry Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORESTRY DISTRIBUTIONS)		350.00
	Invoice Items				1		
1717-MARCH23E	VISA 5 FBI LEEDA REGISTRATION	Edit	03/06/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 FBI LEEDA REGISTRATION	1	EA	350.0000	350.00		
	G/L Account				Project		Amount
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-County Forestry Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORESTRY DISTRIBUTIONS)		350.00
	Invoice Items				1		
4372-MARCH23	VISA 3 AMAZON NOTEBOOKS, REMOVABLE LABELS, SANDSTOCK	Edit	03/06/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON NOTEBOOKS, REMOVABLE LABELS, SANDSTOCK	1	EA	78.0500	78.05		
	G/L Account				Project		Amount
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Contract)						41.99
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Miscellaneous)						36.06
	Invoice Items				1		
4372-MARCH23B	VISA 3 AMAZON SOLVE TASK	Edit	03/06/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON SOLVE TASK	1	EA	2,141.9400	2,141.94		
	G/L Account				Project		Amount
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)						2,141.94
	Invoice Items				1		
4372-MARCH23C	VISA 3 AMAZON INSIGNIA 50-TON CLASS F30 SERIES LED AN	Edit	03/06/2023	03/06/2023	03/06/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - VISA 3 AMAZON INSIGNIA 50- TCL CLASS 530 SERIES LED 4K	1	EA	239.9900	239.99	
G/L Account			Project	Amount	
419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvement)				239.99	
Invoice Items	1				

4372-MARCH23D	VISA 3 AMAZON TCL 55" 4 SERIES Edit		03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 3 AMAZON TCL 55" 4 SERIES 4K	1	EA	268.0000	268.00
	G/L Account			Project	Amount
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvement)				268.00
	Invoice Items	1			

4372-MARCH23E	VISA 3 AMAZON UGREEN SD CARD Edit		03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 3 AMAZON UGREEN SD CARD READER WIRELESS KEYBOARD/MOUSE	1	EA	86.8800	86.88
	G/L Account			Project	Amount
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)				86.88
	Invoice Items	1			

4372-MARCH23F	VISA 3 AMAZON THINKWORK Edit		03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 3 AMAZON THINKWORK CLASS CUTTER TOOL KIT REPLACEMENT	1	EA	56.9300	56.93
	G/L Account			Project	Amount
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)				56.93
	Invoice Items	1			

6316-MARCH23	VISA 2 LAFAYETTE INSTRUMENT Edit		03/06/2023	03/06/2023	03/06/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - VISA 2 LAFAYETTE INSTRUMENT PARTS FOR POLYGRAPH	1	EA	101.2600	101.26
	G/L Account			Project	Amount
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)				101.26
	Invoice Items	1			



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6316-MARCH23B	VISA 2 JURGENSEN TRAVEL REQ	Edit		03/06/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 2 JURGENSEN TRAVEL		1	EA	320.0000	320.00		
	REQ #23 CONFERENCE ADMISSION							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations							320.00
	Travel - Professional Services)							
	Invoice Items				1			
0933-MARCH23C	PW - OSHA TRAINING	Edit		02/03/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GARAGE - STRANGE		1	EA	33.8500	33.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel -							33.85
	Professional Services)							
	Conversion Item - STREET - BOQUIST, FISHER,		5	EA	33.8500	169.25		
	MEYER, CREEP, DENFIELD							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1346 (Road Use Tax-Street Department-Snow Removal Travel							169.25
	Professional Services)							
	Conversion Item - TRAFFIC - T. SCHELLHORN,		2	EA	33.8500	67.70		
	KROEZE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel -							67.70
	City Department)							
	Conversion Item - WMS - GAHERTY, MANAHL,		5	EA	33.8500	169.25		
	DETT, GRAVES, STROUBLE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							169.25
	Pollution Water Pollution Control Plant On Travel - Professional Services)							
	Invoice Items				4			
0933-MARCH23D	PW 2023 WORKZONE SAFETY	Edit		02/03/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STREET - BOQUIST, FISHER,		6	EA	110.0000	660.00		
	MEYER, CREEP, SMITH, WOLFE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance							660.00
	Travel - Professional Services)							
	Conversion Item - TRAFFIC - KROEZE, HAYNES,		3	EA	110.0000	330.00		
	HUCK							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel -							330.00
	City Department)							



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Conversion Item - WMS - GRAVES, PETT, ANDERSON, KAYCE	4	EA	110.0000	440.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On-Trial Professional Treatment)					440.00
Invoice Items	3				

Vendor	20241 - VISA Totals	Invoices	45
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Vendor 4175 - WATERLOO BUCKS

2023-221	ADVERTISING	Edit		02/20/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADVERTISING		1	EA	1,750.0000	1,750.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Services)							1,750.00
	Invoice Items		1					

Vendor	4175 - WATERLOO BUCKS Totals	Invoices	1
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Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT

FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		03/01/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1	EA	10,000.0000	10,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)						01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	10,000.00
	Invoice Items		1					

Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals	Invoices	1
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Vendor 1563 - WATERLOO WATER WORKS

2023-00001455	WATER/SEWER FOR TERMINAL; ACCT #124122 540260	Edit		02/23/2023	03/06/2023	03/06/2023		
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Finance Committee Invoice Report 03/06

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER FOR TERMINAL - ACCT #124123 510260	1	EA	124.8500	124.85		
	G/L Account			Project			Amount
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration						124.85
	Invoice Items	1					

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**

13	CONTRACT 922 SCHEMATIC	Edit	02/24/2023	03/06/2023	03/06/2023		
	DESIGN PHASE OF THE HAMMOND AVE BRIDGE						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 922 SCHEMATIC	1	EA	21,099.5000	21,099.50		
	DESIGN PHASE OF THE HAMMOND AVE BRIDGE			Project			Amount
	G/L Account						
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers						21,099.50
	Engineering & Construction						
	Invoice Items	1					

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals Invoices 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

32708	CONT 1030. PROF SRVC 12/4 -	Edit	01/27/2023	03/06/2023	03/06/2023		
	12/24/23						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1030. PROF SRVC 12/4	1	EA	380.1000	380.10		
	12/24/23			Project			Amount
	G/L Account						
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic						380.10
	Engineering & Construction						
	Invoice Items	1					

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 1

Vendor **1599 - WITHAM AUTO CENTER**



Finance Committee Invoice Report 03/06

Invoice Due Date Range 03/06/23 - 0

Report By Vendor -
Deta

301637	PARTS FOR 111001	Edit		02/07/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 111001		1	EA	109.3700	109.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery							109.37
	2 Equipment Replacement Parts)							
	Invoice Items			1				
301703	ARM ASY/TUBE ASY	Edit		02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARM ASY/TUBE ASY		1	EA	340.8000	340.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery							340.80
	2 Equipment Replacement Parts)							
	Invoice Items			1				
301718	PLUGS/WIRE/RADIATOR/KIT	Edit		02/08/2023	03/06/2023	03/06/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUGS/WIRE/RADIATOR/KIT		1	EA	937.6200	937.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							937.62
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	3	
Grand Totals						Invoices	377	\$2,

Net Amount

514.60

\$514.60

1,625.00

995.00

919.00

6/23

03/06/23

- Invoice

Oil Listing

740.00

707.14

459.00

\$5,445.14

5,233.32

6/23

03/06/23

- Invoice

Oil Listing

9,532.97

63,958.54

32,367.42

23,208.33

5/23

03/06/23

- Invoice

Oil Listing

8,047.76

20,909.29

163,257.63

23,599.51

\$23,599.51

420.00

6/23

03/06/23

- Invoice

Oil Listing

\$420.00

41.85

\$41.85

163.00

53.00

Oil Listing

1,590.85

6/23

03/06/23
- Invoice
Oil Listing

\$2,757.85

340.76

537.99

135.50

85.48

6/23

03/06/23

- Invoice

Oil Listing

\$1,099.73

188.31

79.13

188.31

154.70

54.21

6/23

03/06/23

- Invoice

Oil Listing

204.13

\$868.79

83.77

325.80

91.18

6/23

03/06/23

- Invoice

Oil Listing

19.99

375.25

59.86

239.74

6/23

03/06/23

- Invoice

Oil Listing

75.96

57.21

13.06

\$1,341.82

1,125.00

5/23

03/06/23
- Invoice
Oil Listing

\$1,125.00

681.84

\$681.84

18.40

\$18.40

560.00

Oil Listing

\$1,123.40

645.00

20.48

20.18

6/23

03/06/23

- Invoice

Oil Listing

21.68

19.64

11.65

17.83

15.04

6/23

03/06/23

- Invoice

Oil Listing

21.34

19.44

21.34

11.65

6/23

03/06/23

- Invoice

Oil Listing

11.65

15.07

47.87

16.10

9.59

6/23

03/06/23

- Invoice

Oil Listing

10.79

23.74

115.50

74.63

6/23

03/06/23

- Invoice

Oil Listing

33.62

182.04

59.58

10.19

57.47

6/23

03/06/23

- Invoice

Oil Listing

15.39

46.49

14.50

33.69

6/23

03/06/23

- Invoice

Oil Listing

13.84

19.82

15.07

395.54

395.54

5/23

03/06/23

- Invoice

Oil Listing

248.14

11.43

40.42

14.44

6/23

03/06/23

- Invoice

Oil Listing

25.28

53.00

15.07

17.10

66.12

6/23

03/06/23

- Invoice

Oil Listing

66.12

66.68

18.24

15.15

71.82

6/23

03/06/23

- Invoice

Oil Listing

108.80

31.34

32.47

15.96

6/23

03/06/23

- Invoice

Oil Listing

110.18

351.39

67.75

50.14

\$3,960.03

425.00

456.00

\$881.00

36,036.00

80,585.00

6/23

03/06/23

- Invoice

Oil Listing

|

116,621.00

12.00

|

\$12.00

34.50

|

\$34.50

53.13

|

6/23

03/06/23
- Invoice
Oil Listing

\$53.13

577.90

\$577.90

3,000.00

\$3,000.00

7.40

6/23

03/06/23

- Invoice

Oil Listing

94.48

164.83

30.53

65.52

6/23

03/06/23

- Invoice

Oil Listing

39.29

\$402.05

92,775.87

\$92,775.87

1,181.31

6/23

03/06/23
- Invoice
Oil Listing

\$1,181.31

4,827.70

\$4,827.70

59.17

\$59.17

15.00

Oil Listing

17,795.79

6/23

03/06/23

- Invoice

Oil Listing

2,413.88

\$53,754.24

394.68

\$394.68

1,437.61

\$1,437.61

101.99

101.99

\$203.98

23.00

150.00

6/23

03/06/23

- Invoice

Oil Listing

\$173.00

5,970.00

\$5,970.00

16,119.65

\$16,119.65

178.32

6/23

03/06/23
- Invoice
Oil Listing

\$178.32

38,002.93

\$38,002.93

1,063.00

6/23

03/06/23
- Invoice
Oil Listing

|

\$1,063.00

322.08

|

\$322.08

167.00

|

130.00

|

204.00

|

6/23

03/06/23

- Invoice

Oil Listing

168.00

\$669.00

65.00

\$65.00

1,576.48

6/23

03/06/23

- Invoice

Oil Listing

6.21

\$1,582.69

212.78

41.73

\$254.51

12.16

6/23

03/06/23

- Invoice

Oil Listing

\$12.16

21.55

\$21.55

75.00

\$75.00

5/23

03/06/23
- Invoice
Oil Listing

104.21

\$104.21

144.39

314.04

\$458.43

222.38

5/23

03/06/23

- Invoice

Oil Listing

\$222.38

322.08

\$322.08

98.00

\$98.00

124.08

6/23

03/06/23

- Invoice

Oil Listing

6.68

23.14

146.87

\$300.77

1,093.91

6/23

03/06/23
- Invoice
Oil Listing

\$1,093.91

396.00

\$396.00

304,000.00

6/23

03/06/23

- Invoice

Oil Listing

304,000.00

1,770.00

\$1,770.00

8,851.20

\$8,851.20

1,273.64

6/23

03/06/23

- Invoice

Oil Listing

\$1,273.64

168.99

171.99

\$340.98

160.00

\$160.00

6/23

03/06/23

- Invoice

Oil Listing

51.30

\$51.30

1,315.00

\$1,315.00

227.50

\$227.50

6/23

03/06/23

- Invoice

Oil Listing

3,717.15

7.72

\$3,724.87

2,500.00

\$2,500.00

534.00

6/23

03/06/23

- Invoice

Oil Listing

\$534.00

9,518.14

\$9,518.14

3,788.00

\$3,788.00

2,452.15

\$2,452.15

84.40

6/23

03/06/23

- Invoice

Oil Listing

4,351.11

685.39

\$5,120.90

1,186.27

79.99

6/23

03/06/23
- Invoice
Oil Listing

|

\$1,266.26

27.25

|

37.74

|

20.35

|

132.97

|

6/23

03/06/23

- Invoice

Oil Listing

19.96

2,484.97

36.98

6.29

105.58

6/23

03/06/23

- Invoice

Oil Listing

49.99

34.34

124.45

\$3,080.87

3,192.46

\$3,192.46

337.97

8,228.83

2,878.59

6/23

03/06/23

- Invoice

Oil Listing

7,804.73

31,877.67

31.04

261.35

6/23

03/06/23

- Invoice

Oil Listing

249.01

36.38

146.56

254.38

6/23

03/06/23
- Invoice
Oil Listing

19.97

\$52,126.48

23.01

40.02

19.33

6/23

03/06/23

- Invoice

Oil Listing

17.01

33.04

36.79

29.01

73.53

6/23

03/06/23

- Invoice

Oil Listing

89.28

54.62

\$415.64

160.00

\$160.00

6/23

03/06/23

- Invoice

Oil Listing

831.76

\$831.76

91.47

\$91.47

259.82

\$259.82

6/23

03/06/23

- Invoice

Oil Listing

36.28

\$36.28

384.89

\$384.89

838.19

\$838.19

6/23

03/06/23

- Invoice

Oil Listing

136.99

60.72

19.38

17.99

\$235.08

6/23

03/06/23

- Invoice

Oil Listing

215.00

\$215.00

2,545.30

4,582.00

1,254.83

5/23

03/06/23
- Invoice
Oil Listing

1,820.00

\$10,202.13

20,000.00

\$20,000.00

(22.00)

3,579.40

6/23

03/06/23
- Invoice
Oil Listing

377.92

\$3,935.32

11,149.00

\$11,149.00

2,500.00

6/23

03/06/23
- Invoice
Oil Listing

\$2,500.00

120.00

\$120.00

827.12

34.05

6/23

03/06/23

- Invoice

Oil Listing

257.57

120.00

43.85

78.51

\$1,361.10

6/23

03/06/23

- Invoice

Oil Listing

(305.40)

305.89

389.24

816.14

90.04

6/23

03/06/23

- Invoice

Oil Listing

74.60

223.80

62.52

\$1,656.83

33.00

6/23

03/06/23

- Invoice

Oil Listing

\$33.00

718.50

2,323.64

\$3,042.14

1,975.85

6/23

03/06/23

- Invoice

Oil Listing

\$1,975.85

,229,764.93

96,069.18

,325,834.11

54.99

6/23

03/06/23

- Invoice

Oil Listing

27.99

\$82.98

299.75

81.75

272.50

\$654.00

142.57

\$142.57

4,086.00

\$4,086.00

1,470.44

6/23

03/06/23

- Invoice

Oil Listing

\$1,470.44

342.03

264.98

\$607.01

46.24

6/23

03/06/23
- Invoice
Oil Listing

|

\$46.24

785.36

|

\$785.36

100.44

|

347.51

|

202.17

|

6/23

03/06/23

- Invoice

Oil Listing

159.67

\$809.79

38.77

78.04

\$116.81

6/23

03/06/23

- Invoice

Oil Listing

11,083.50

\$11,083.50

5,000.00

\$5,000.00

66.10

6/23

03/06/23

- Invoice

Oil Listing

\$66.10

95.86

65.73

46.46

35.73

6/23

03/06/23

- Invoice

Oil Listing

90.38

44.99

\$379.15

87.07

6/23

03/06/23
- Invoice
Oil Listing

114.17

198.08

\$399.32

154.25

467.36

6/23

03/06/23
- Invoice
Oil Listing

|

\$621.61

185.03

|

97.41

|

81.20

|

93.45

|

6/23

03/06/23
- Invoice
Oil Listing

|

\$457.09

500.00

|

\$500.00

128.30

|

81.82

|

40.78

6/23

03/06/23
- Invoice
Oil Listing

153.83
841.28
\$1,246.01
697.50

\$697.50

390.00

\$390.00

26.50

26.50

26.50

6/23

03/06/23

- Invoice

Oil Listing

48.02

145.34

46.22

160.80

6/23

03/06/23

- Invoice

Oil Listing

\$479.88

709.00

\$709.00

45.46

14.49

197.53

Oil Listing

461.66

6/23

03/06/23

- Invoice

Oil Listing

\$501.71

85.11

\$85.11

249.97

\$249.97

382.82

6/23

03/06/23

- Invoice

Oil Listing

516.20

151.92

76.00

2,535.00

225.00

6/23

03/06/23

- Invoice

Oil Listing

30.00

35.10

1,194.90

147.08

6/23

03/06/23

- Invoice

Oil Listing

160.00

640.00

860.00

180.00

92.50

6/23

03/06/23

- Invoice

Oil Listing

39.58

123.00

49.00

800.00

295.00

6/23

03/06/23

- Invoice

Oil Listing

360.00

871.75

44.50

52.68

6/23

03/06/23

- Invoice

Oil Listing

229.00

248.08

75.58

333.78

152.85

6/23

03/06/23

- Invoice

Oil Listing

258.89

249.00

125.00

727.97

6/23

03/06/23

- Invoice

Oil Listing

350.00

350.00

78.05

2,141.94

239.99

6/23

03/06/23

- Invoice

Oil Listing

268.00

86.88

56.93

101.26

6/23

03/06/23

- Invoice

Oil Listing

320.00

440.05

1,430.00

6/23

03/06/23
- Invoice
Oil Listing

\$18,125.28

1,750.00

\$1,750.00

10,000.00

\$10,000.00

124.85

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\$124.85

21,099.50

--

\$21,099.50

380.10

--

\$380.10

6/23

03/06/23

- Invoice

Oil Listing

109.37

340.80

937.62

\$1,387.79

,427,187.91