



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

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of March 6, 2023, as proposed.

TRAVEL REQUESTS

1. **Tyler Hare, Operations Specialist**
Class/Meeting: Airport Firefighter
Destination: Fox Valley Technical College, Appleton, WI
Dates: 4/16-21/2023
Amount not to exceed: \$2,500.00
2. **Officer Christopher Kubli**
Class/Meeting: Street Cop Training: "The Gun Game"
Destination: Sioux City, IA
Dates: 4/3/2023
Amount not to exceed: \$250.00
3. **Randy Bennett, Public Works Division Manager, and Scott Brunson, Sanitation Director**
Class/Meeting: APWA American Public Works Assoc. Iowa Chapter Spring Conference
Destination: West Des Moines, IA
Dates: March 29 - 31, 2023
Amount not to exceed: \$975.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Clerks Office (Codification Services)**
Amount: \$3,454.00 + \$99.97 S/H
Expenditure: Codification of Supplement Pages to Ordinances 5642 through 5677.

5. **Leisure Services (Golf Course Supplies)**

Amount: NTE \$ 3,340.00

Expenditure: Supplies to replace old flags, flagsticks, ball washers, worn out cups and other miscellaneous golf course equipment

6. **Leisure Services (Parts for Irrigation System)**

Amount: NTE \$3,600.00

Expenditure: Parts for general maintenance and repairs on the golf course irrigation systems.

7. **Leisure Services (Portable Restrooms)**

Amount: \$101.99 per unit

Expenditure: Approximately 12 portable restroom units to be placed in various parks during the summer season.

8. **Traffic (Sign Posts)**

Amount: \$8,928.00 + \$1,000.00 S/H

Expenditure: 300 sign posts to replace damaged posts and to put into inventory.

BUDGET LINE ITEMS TO BE AMENDED

9. **Budget amendment to increase concession revenue and merchandise for resale expense by \$6,945.00 in the SportsPlex Budget, as submitted by Leisure Services.**

BILLS PAYMENT

10. March 13, 2023

11. March 20, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 6, 2023

Roll Call

Finance Committee Members present: Rob Nichols, Jonathan Grieder, and Chairperson Ray Feuss.

Approval of Agenda

Grieder/Nichols
that the agenda, as proposed, be approved. Voice vote: - Aye: Three. Motion carried.

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

Grieder/Nichols
that the minutes of February 20, 2023, be approved. Voice vote: - Aye: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

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

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

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

Grieder/Nichols

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

Airport (Marketing)

Amount: \$60,000.00

Expenditure: Marketing plan for FY 2023 IDOT Air Service Grant.

Finance (Scanners)

Amount: \$13,583.46

Expenditure: To purchase 20 scanners for departments for the paperless AP process being implemented.

Housing Authority (Water Softener)

Amount: \$5,571.17

Expenditure: Replacement water softener for Ridgeway Towers.

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.

Leisure Services (Pollinator Seed Mix)

Amount: \$11,627.36

Expenditure: Seed mix for 16 acres of Tibbits Park for the pollinator habitat project.

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.

Police Department (Online training)

Amount: \$3,995.00

Expenditure: Online training through Dolan Consulting Group.

Police (ICAP Insurance for Tri County Drug Task Force)

Amount: \$8,573.00

Expenditure: Iowa Communities Assurance Pool annual Insurance Renewal.

Sewer (Root Blower)

Amount: \$6,716.00 + \$500.00 S/H

Expenditure: Cleaning and repair of Root Blower.

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

Feuss/Grieder

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

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.

Budget amendment in the amount of \$7,890.00 to carry forward funds from the end of FY 2022 in the golf improvement budget.

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

Feuss/Grieder

that the Bills Payment, as contained in Accounts Payable Invoice Report for February 27, 2023 in the amount of \$1,158,350.86 and March 6, 2023 in the amount of \$2,635,952.36, be received, placed on file and approved and forwarded to the full council for approval. Voice vote-Ayes: Three. Motion Carried.

February 27, 2023

March 6, 2023.

ADJOURNMENT

Feuss/Grieder

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

ARFF Certification and Annual Refresher Training



ARFF courses range from the 40-hour airport firefighter, Driver/Operator certification to FAA live burn recertification. Whether seeking a beginning course or advanced ARFF firefighter training, the ATW ARFF Training Center has the right course for you.

ARFF Certification courses are accepted by the FAA and meet the training requirements for FAR Part 139.319. The ATW ARFF Training Center is accredited by the International Fire Service Accreditation Congress (IFSAC). Accreditation guarantees the certification programs were reviewed by fire service professionals to meet national and international standards. Prior IFSAC certification is not required to attend classes.

Call to schedule custom dates for your departments at [920-560-1610](tel:920-560-1610).

Featured Seminars

Airport Firefighter ^

Hours: 40.00 | Estimated Cost: \$1,450.00

Covers rules and regulations, airport certification, aircraft and airport familiarization, ARFF safety, ARFF apparatus, PPE, rescue and firefighting procedures, tactical operations, hazardous materials, incident command, airfield communications, extinguishing agents, ARFF tools and equipment, and airport

emergency plans to meet NFPA 1003 standards for a Professional Airport Firefighter.

[DATES & REGISTRATION](#)

Driver/Operator ARFF ^

Hours: 40.00 | Estimated Cost: \$1,450.00

Introduces students to the skills and knowledge required for certification to Driver/Operator - ARFF as described in Chapter 9 of NFPA 1002. The course will train crews in the deployment and operation of an ARFF truck and use of HRET.

[DATES & REGISTRATION](#)

FAR 139 Basic Recertification Burn ^

Hours: 4.00 | Estimated Cost: \$450.00

Students attending this course will complete training to meet all training requirements for annual live fire training (FAR 139.319). This course is designed to ensure all FAA requirements are met, while also providing a variety of fires and challenges to prepare Airport Firefighters for real world scenarios.

[DATES & REGISTRATION](#)

ARFF Certification courses are accepted by the FAA and meet the training requirements for FAT Part 139.319. The ATW ARFF Training Center is accredited by the International Fire Service Accreditation Congress (IFSAC). Accreditation guarantees the certification programs were reviewed by fire service professionals to meet national and international standards. Prior IFSAC certification is not required to attend classes.

Call to schedule custom dates for your departments.



REQUEST TRAINING INFORMATION

[REQUEST TRAINING INFO](#)



EXPLORE ATW ARFF TRAINING CENTER

[EXPLORE ATW ARFF](#)



OTHER PUBLIC SAFETY TRAINING OPTIONS

PUBLIC SAFETY TRAINING

ATW ARFF Training Center

ATW ARFF Training Center

W6402 Pathfinder Dr.

Appleton, WI 54914

at the

Public Safety Training Center

W6400 County Road BB

Appleton, WI 54914

Email: [ARFF Training](#)

[Join Us on Facebook](#)

P: 920-560-1610

**TRAVEL REQUEST
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FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

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DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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CITY OF WATERLOO

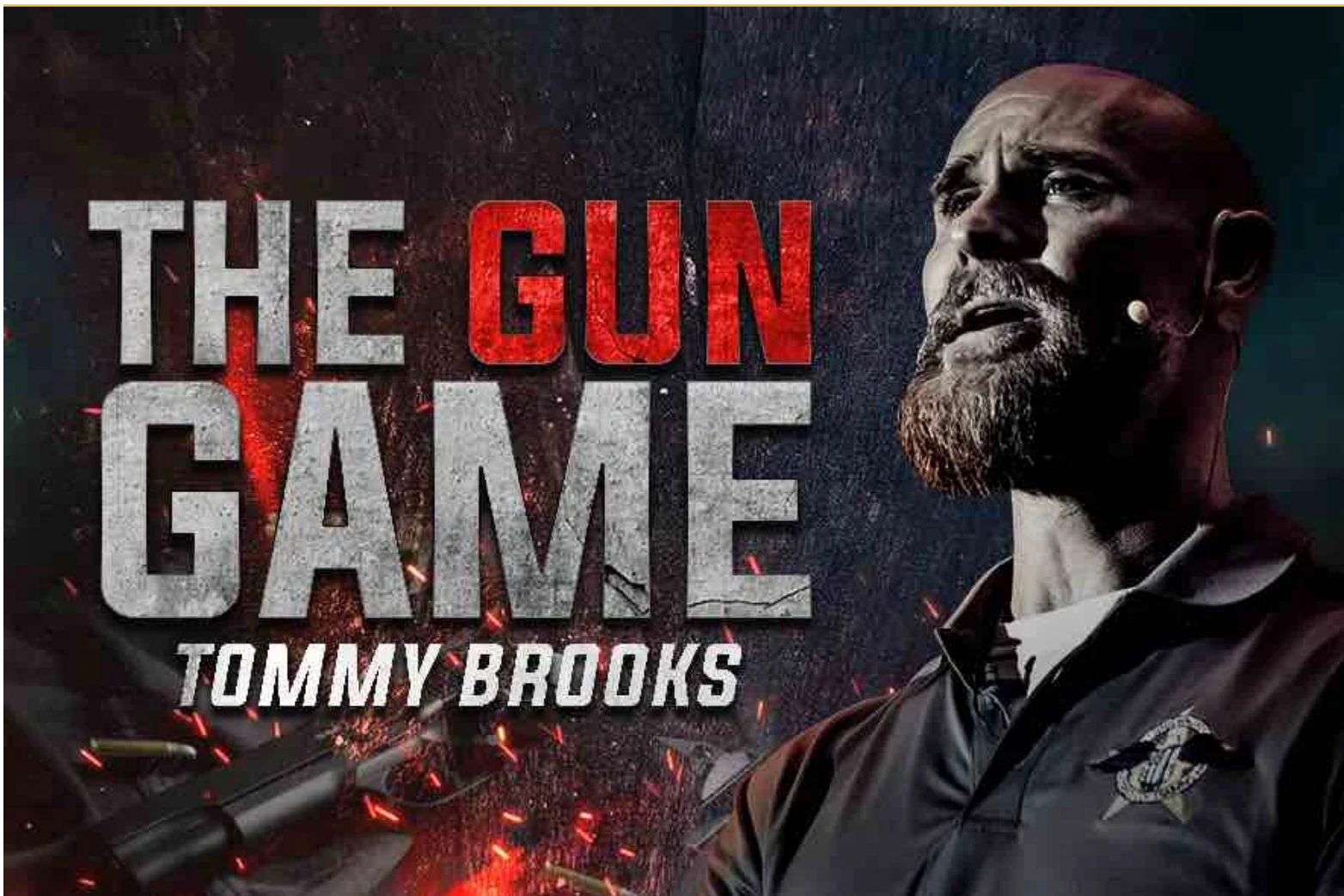
Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



LEO Training

The Gun Game

 April 3, 2023

 8:00 am – 5:00 pm

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

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

- 1 +

Quantity: 1 Total: \$ 249.00

[Get Tickets](#)

 [Search Classes](#)



SCHEDULE



INSTRUCTOR



DESCRIPTION

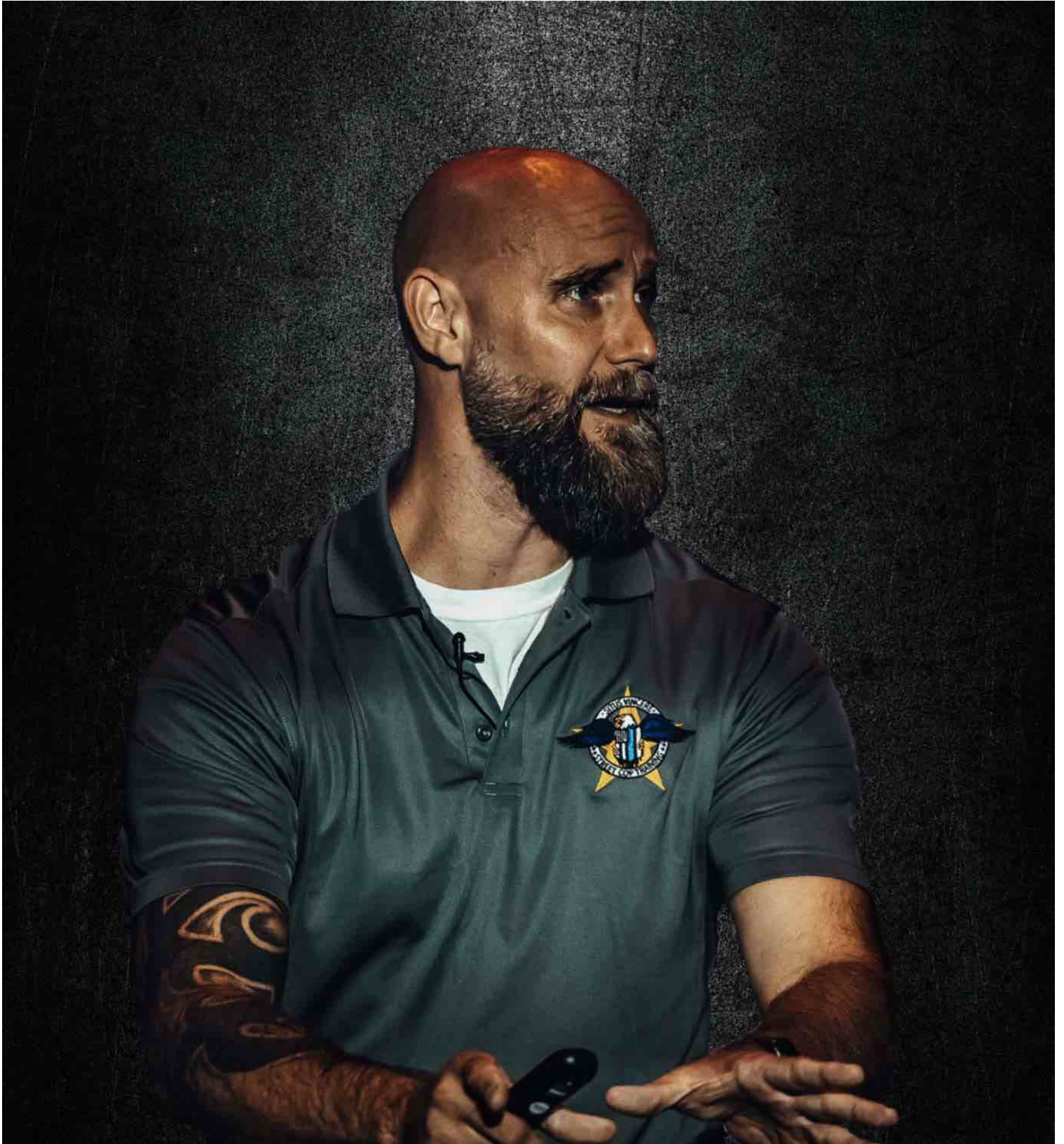
[Home](#) >>> [Upcoming Classes](#) >>> [The Gun Game](#)

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

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

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

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



Instructor

Tommy Brooks

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

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Upcoming Classes

COURSE NAME	The Gun Game
DATE	February 27, 2023
LOCATION	East Windsor, NJ
VIEW DETAILS	View Details
COURSE NAME	The Gun Game
DATE	March 13, 2023
LOCATION	Titusville, FL
VIEW DETAILS	View Details

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

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

LEO TRAINING

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CONTACT

[Contact Info](#)

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[Become An Instructor](#)

First Name

Last Name

Email Address

Submit

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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):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

REGISTRATION OPTIONS

A block of rooms has been reserved at the Sheraton. [Click here to view complete hotel details.](https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/page/2388216/hotel)
(https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/page/2388216/hotel)

Price increase goes into effect on Monday, March 20th. Don't delay - register TODAY!

Full Conference Ticket (APWA Member)	\$250 \$300
Full Conference Ticket (Non-APWA Member)	\$300 \$350
Thursday-Only Ticket	\$125 \$175

Research Focus Group - *FREE* to any city staff. Focus Group meets Wednesday, March 29, 2023 from 3-5 at the Sheraton.

Full Conference Registration (\$250-\$300 - member v. nonmember cost) - Includes a ticket to Thursday evening's networking event at Rube's Steakhouse, your choice of sessions on Thursday and Friday, and scheduled meal/break refreshments. Early Bird Pricing is available so register early! **Discounted cost for APWA members! Not a member? Join today!**
(https://www.apwa.net/MYAPWA/Membership/Join/MyApwa/Apwa_Public/Membership/Pick_screen_for_Join_Now.aspx?hkey=1fa998d8-e166-47a3-a877-cb0ed28cc85b) (https://www.apwa.net/MYAPWA/Membership/Join/MyApwa/Apwa_Public/Membership/Pick_screen_for_Join_Now.aspx?hkey=1fa998d8-e166-47a3-a877-cb0ed28cc85b)

Thursday Only Registration (\$125) - Choose between the Leadership and Operations tracks. Early Bird Pricing is available so register early!

Leadership Skills Track: This is part of the Public Employees Leadership Institute and benefits supervisory staff and those aspiring to be supervisors. This track takes a comprehensive look at community service and customer orientation skills and includes presentations on:

- Customer Service
- Public Relations (Internal & External Customers)
- Real World Guidelines on Public Relations
- Diversity Programs
- Community Efforts on Diversity

Registrants who attend all presentations in the Leadership Skills session will be completing one of 15 courses that are part of the online APWA accredited **Iowa Public Employees Leadership Institute** (<http://www.iowaltap.iastate.edu/leadershipinstitute/>).

Completion of the Leadership session also helps those working towards credit in the **Iowa Road Scholar program** (<https://iowaltap.iastate.edu/roads-scholar/>) and/or those working towards a **Public Works Professional-Supervision certification** (https://www.apwa.net/MYAPWA/MyApwa/Apwa_Public/Education_and_Events/Certifications/CPWP-S.aspx).

Operations Track: This track is geared toward those involved in the operations of Public Works. Learn about a variety of topics on day-to-day operations.

Sponsorship Opportunities - Register as a Platinum, Gold, Silver or Bronze sponsor to show your support for this exciting APWA Iowa Chapter event. (Exhibitor booth space is **NOT** included in any sponsorship level). Your sponsorship also helps offset the costs at the event venue. **View full Sponsor details.** (https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/page/2388215/sponsors)

Exhibitor Booth Registration - Exhibitor booths are SOLD OUT! - There are **64** booth spaces available and they sell out quickly! Exhibitor Booth Ticket includes booth on March 30th and participation in Conference agenda sessions on March 30 and 31, and scheduled meal/break refreshments for 2 vendor reps. Rube's tickets are **NOT** included. **View full Exhibitor details.**
(https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/page/2388214/exhibitors)

Additional Vendor Rep Registration (\$100 each) - This is your opportunity to purchase up to 2 additional vendor rep registrations.

Rube's Steakhouse Networking Event (\$75)- Rube's tickets are included in the Full Conference registration and the Platinum (4), Gold (2) & Silver (1) sponsorship levels. This is your chance to purchase a Rube's ticket if it is not included in your ticket. You may also purchase additional Rube's tickets for a spouse or other guest.

CANCELLATION/REFUND POLICY:

A \$20 fee per ticket (Full Conference, Thursday-only, or add-on Rube's ticket) will be assessed on cancellations through March 15, 2023. Because of our financial commitment to food, beverages and meeting rooms, no refunds will be issued after March 15, 2023.

No refunds for sponsorships, exhibitor booth or additional vendor rep ticket cancellations.

REGISTER NOW

Registrations

	PRICE	TOTAL	QTY
FULL CONFERENCE - APWA Member - Standard Rate Attend any agenda sessions of your choice on Thursday and Friday. Includes a ticket for the Thursday evening networking event at Rube's Steakhouse. Read more	US\$250	US\$250	0 Ends Mar 19
FULL CONFERENCE - Non-Members - Standard Rate Attend any agenda sessions of your choice on Thursday and Friday. Includes a ticket for the Thursday evening networking event at Rube's Steakhouse. Read more	US\$300	US\$300	0 Ends Mar 19
Thursday-Only Leadership Skills Track - Standard Rate This Thursday-only session is part of the Public Employees Leadership Institute (presented by Iowa LTAP). If you attend all presentations in the Leadership Skills Track, you will be completing one of Read more	US\$125	US\$125	0 Ends Mar 19
Thursday-Only Operations Track - Standard Rate The Thursday-Only Operations Track is geared toward those involved in the operations of Public Works. Attend presentations about a variety of topics on day-to-day operations. Read more	US\$125	US\$125	0 Ends Mar 19
EXHIBITOR BOOTH - Early Bird Rate Booths are limited . . . first come, first served! Read more	US\$550	US\$550	Sold Out
SPONSORSHIP - PLATINUM Includes: ~2 Full conference registrations Read more	US\$1,500	US\$1,500	0
2nd Platinum Sponsor Attendee A Platinum Sponsorship includes 2 Full Conference tickets. Select this ticket if a 2nd Platinum sponsor representative will attend.	Free	Free	Only available upon other ticket selection
SPONSORSHIP - GOLD Includes: ~1 Full conference registration Read more	US\$1,000	US\$1,000	0
SPONSORSHIP - SILVER Includes: ~1 Ticket to Rube's Read more	US\$750	US\$750	0
SPONSORSHIP - BRONZE Includes: ~5 Drink tickets (accepted at Sheraton or Rube's) Read more	US\$500	US\$500	0
RUBE'S STEAKHOUSE Networking Event Rube's tickets are included in a Full Conference Registration ticket as well as the Platinum (4), Gold (2), and Silver Sponsorships (1). Read more	US\$75	US\$75	0 Ends Mar 23
RESEARCH FOCUS GROUP - Wednesday Research Focus Group - Wednesday, March 29, 2023 - 3:00 - 5:00 PM in the Polk Room @ WDM Sheraton Read more	Free	Free	0

Promo Code

Apply



Pay Via CC

Pay via Invoice

The APWA Iowa Chapter will follow all current, local and organizational guidelines as they relate to COVID precautionary measures.

DOWNLOAD OUR EVENT APP

(https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/deeplink/ios)



(https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/deeplink/android)

Powered by (<https://www.bizzabo.com>)

Add to calendar:

Google (<https://www.google.com/calendar/render?>

action=TEMPLATE&text=2023%20APWA%20Iowa%20Chapter%20Spring%20Conference&dates=20230329T070000/20230331T123000&details=Please%20join%20us%2031%2C%202023!%0A%0AHundreds%20of%20public%20works%20professionals%20at%20all%20levels%20attend%20this%20event%20each%20year%20to%20attend%

| iCal (<https://events.bizzabo.com/download/ical?>

data=BEGIN%3AVCALENDAR%0AVERSION%3A2.0%0ABEGIN%3AVEVENT%0AURL%3Ahttps%3A%2F%2Fevents.bizzabo.com%2F2023_APWA_Iowa_SpringConference%2F31%2C%202023!%5Cn%5CnHundreds%20of%20public%20works%20professionals%20at%20all%20levels%20attend%20this%20event%20each%20year%20to%20atten

| Outlook (<https://events.bizzabo.com/download/ical?>

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| Yahoo (<http://calendar.yahoo.com/?>

v=60&view=d&type=20&title=2023%20APWA%20Iowa%20Chapter%20Spring%20Conference&st=20230329T070000&et=20230331T123000Z&dur=5330&desc=Please%2031%2C%202023!%0A%0AHundreds%20of%20public%20works%20professionals%20at%20all%20levels%20attend%20this%20event%20each%20year%20to%20attend%

Looking for your ticket? (https://events.bizzabo.com/2023_APWA_Iowa_SpringConference/settings/ticket)

Contact the organizer

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



American Legal
Publishing

525 Vine Street, Ste. 310
Cincinnati, OH 45202
1-800-445-5588

Invoice Date

2/27/2023

Invoice No.

23590

Ship Date

2/27/2023

INVOICE

Billing Address:

City of Waterloo
Kelley Felchle, Clerk
715 Mulberry St.
Waterloo, IA 50703

Terms:	Upon Receipt	Customer ID:	81397	Ship Via:		P.O. #:	
--------	--------------	--------------	-------	-----------	--	---------	--

Qty. Ordered	Description	Unit Price	Amount
1	2023 S-5 Supplement Pages; Ords: 5642 through 5677	3,454.00	3,454.00T
1	Shipping and Handling Fee	99.97	99.97T
** NEW REMIT TO ADDRESS** 525 Vine Street, Ste. 310 Cincinnati, OH 45202		Sales Tax (0.0%)	\$0.00
		Total	\$3,553.97

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Vendor selected for this purchase: _____

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 ☐ Other (specify) _____

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

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

Respectfully submitted,

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

STANDARD GOLF ORDER FORM

PRICE QUOTE

MEMBER OR DIST # 12224

ORDER #

DATE 3/3/23

SOLD TO OR DISTRIBUTOR:

SHIP TO:

WATERLOO Leisure Services

GATES

ATTN. IB BOLSEN

PHONE #

PART #	QTY	DESCRIPTION	PRICE	EXT
22330T	3 sets	BLK/white checkered FLASS	126 ⁻	378 ^w
26988	9ea	8' yellow RUGALINE Flasssticks	18 ^{TJ}	168 ^{TJ}
18222	36ea	ST2000 Plastic cups	9 ^{oo}	324 ^{oo}
01351	2 ea	CLASSIC BALL WASHER- GREEN CASE	39 ^{oo}	78 ^w
01320	6ea	Towel SNAPS	2 ²⁵	13 ⁵⁰
01344	3 ea	CLASSIC CRANK	12 ^{oo}	24^{oo} 36 ^{oo}
01332	12ea	FIBER GARLICETS	.45	5 ⁴⁰
04969	1cs	Chek Tee Towels	93 ^{TJ}	93 ^{TJ}
14102	3ea	BOTTOM SCRUBBER BRUSH	12 ^{oo}	36 ^{oo}
14103	2.	SIDE " "	12 ^{oo}	24 ^{oo}
				\$1,154 ⁴⁰

$\frac{1}{1} \overline{) 1.15440}$

AME ON CARD:

ADDRESS OF CARD:

ARD NUMBER:

EXPIRATION DATE:

1AIL ADDRESS:



STANDARD GOLF ORDER FORM

MEMBER OR DIST # 12224

ORDER # _____

DATE 3/2/23

PRICE Quote

SOLD TO OR DISTRIBUTOR:

SHIP TO:

WATERLOO Leisure Services		
ATTN: JB		

JRU WARREN		

PHONE # _____

PART #	QTY	DESCRIPTION	PRICE	EXT
--------	-----	-------------	-------	-----

18222	18ea	STANDARD PLASTIC CUP	9 ⁰⁰	162 ⁰⁰
26110	18ea	7 1/2' yellow RYALINE FLASTICKS	16 ⁸⁸	303 ⁸⁴
55003	1cs	RED PAINT	73 ⁵⁰	73 ⁵⁰
55002	1cs	yellow PAINT	73 ⁵⁰	73 ⁵⁰
22320T	2sets	BLACK / yellow CHECKERED FLAGS	126 ⁰⁰	252 ⁰⁰
22322T	5ea	" " " " Singles	18 ⁰⁰	90 ⁰⁰
				954 ⁸⁴

NAME ON CARD:	
ADDRESS OF CARD:	
CARD NUMBER:	
EXPIRATION DATE:	
MAIL ADDRESS:	



STANDARD GOLF ORDER FORM

MEMBER OR DIST # 12224

ORDER # _____

DATE 3/3/23

PRICE QUOTE

SOLD TO OR DISTRIBUTOR:

SHIP TO:

WATERLOO LEISURE SERVICES		

SOUTH HILL		

PHONE # _____

PART #	QTY	DESCRIPTION	PRICE	EXT
--------	-----	-------------	-------	-----

18222	18.00	ST2000 PLASTIC CUP	9.00	162.00
55003	1.00	RED PAINT	73.50	73.50
20103	3.00	BLACK PG TARGET	16.50	49.50
16650	1 BX	RED 24" PENALTY MARKERS	78.75	78.75
20822	5.00	PG KNOBS	1.88	9.40
20482	5.00	YELLOW PG ROPS	8.63	43.15
20594	8.00	GREEN PG FLASH	4.50	36.00
2260	3.00			
22670TP	3.00	yellow/blue CHECKERED OPEN center FLASH	131.25	393.75
26512	9.00	Ferrules	6.00	54.00
28980	1.00	MAGNUM Hole Cutter	232.50	232.50
28600	1	Depth gauge	22.50	22.50
01346	6.00	Imperial SET SCREWS	.94	5.64
01302	3	TOP - CLASSIC BALL MARKER	10.50	31.50

page 1 of 2

NAME ON CARD:	
ADDRESS OF CARD:	
CARD NUMBER:	
EXPIRATION DATE:	
MAIL ADDRESS:	



STANDARD GOLF ORDER FORM

MEMBER OR DIST # 12224

ORDER # _____

DATE _____

SOLD TO OR DISTRIBUTOR:

WATERLOO LEISURE SERVICES		

SHIP TO:

SOUTH HILLS		

PHONE # _____

PRICE Quote

PART #	QTY	DESCRIPTION	PRICE	EXT
--------	-----	-------------	-------	-----

01342	2	Impeller	8.25	16.50
-------	---	----------	------	-------

01327	6	MAIN Plug SARKet	.45	2.70
-------	---	------------------	-----	------

page 2 of 2

total \$1,211.39

NAME ON CARD:

ADDRESS OF CARD:

CARD NUMBER:

EXPIRATION DATE:

MAIL ADDRESS:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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 ☐ Sanitation
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and the current available balance is	\$ _____

Respectfully submitted,

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



MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
2/27/23	pgle	1376621-00
PO #		Page #
Irr Parts Quote		1 of 1

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	110815
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			SOUTH HILLS GOLF COURSE 1830 E SHAULIS RD WATERLOO, IA 50701-9465	

Notes		Instructions
Ship Point	Via	Terms
Brooklyn Center, MN	UPS	Net 30 Days

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	363-4103	O-RING, PARAFIN AS-568 2 34	12.00	E	2.96	35.52
2	89-9637	STATOR, VARIABLE	12.00	E	3.93	47.16
3	102-4502	730/750 DRIVE	6.00	E	58.38	350.28
4	89-8907	NOZ BASE ASSEMBLY 730/75 0	6.00	E	11.56	69.36
5	89-4812	CAP, 750	3.00	E	11.42	34.26
6	89-7563	RSR WSCN,750 SVC	3.00	E	52.21	156.63
7	102-0650	KIT,SERVICE,3.2A FUSE, Q TY 10, E-OSMAC	1.00	E	44.83	44.83
8	89-1589	PLUG, CAP	10.00	E	0.95	9.50
9	89-8615	NOZZLE, MAIN, 59	10.00	E	6.00	60.00
10	89-8701	56 MAIN NOZZLE	10.00	E	6.00	60.00
11	102-6142	ASSY,1.5IN CYLINDER, WEL DED COMM PLUG	3.00	E	34.00	102.00
12	118-6167	PV,ADJ,SEALED,FLX,W/O SO L	3.00	E	51.78	155.34
13	995-15	TOOL, ADJUSTABLE VIH (RED)	5.00	E	3.98	19.90

13	Lines Total	Total Order Quantity	84	Subtotal	1,144.78
				Taxes	0.00
				Total	1,144.78

QUOTES ARE VALID FOR 30 DAYS

Correspondence To: MTI Distributing Inc. 4830 Azelia Av N, Ste 100 Brooklyn Center, MN 55429-3836
www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.





MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
2/27/23	pgle	1376625-00
PO #		Page #
Irr parts Quote		1 of 1

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	110816
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			GATES PARK GOLF COURSE 820 E DONALD ST WATERLOO, IA 50703	

Notes	Instructions	
Ship Point	Via	Terms
Brooklyn Center, MN	UPS	Net 30 Days

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	102-4502	730/750 DRIVE	6.00	E	58.38	350.28
2	89-7563	RSR W/SCN,750 SVC	4.00	E	52.21	208.84
3	89-4812	CAP, 750	6.00	E	11.42	68.52
4	89-1589	PLUG, CAP	20.00	E	0.95	19.00
5	89-8969	SERVICE NOZZLE ASSEMBLY, MAIN 55	10.00	E	5.83	58.30
6	89-8373	NOZZLE,INNER,55-59 BLACK	10.00	E	5.83	58.30
7	102-6142	ASSY,1.5IN CYLINDER, WEL DED COMM PLUG	3.00	E	34.00	102.00
8	102-6411	SPRING,1.5" VALVE IN HEA D	3.00	E	11.42	34.26
9	102-5101 Superseded Prod: 89-0937	ASSY, PISTON, ELEC	3.00	E	55.15	165.45
11	102-0650	KIT,SERVICE,3.2A FUSE, Q TY 10, E-OSMAC	1.00	E	44.83	44.83

10	Lines Total	Total Order Quantity	66	Subtotal	1,109.78
				Taxes	0.00
				Total	1,109.78

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www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.





MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
2/27/23	pgle	1376619-00
PO #		Page #
Irr Parts Quote		1 of 1

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	101350
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			WARREN MEMORIAL GOLF COURSE 1101 CAMPBELL AVE WATERLOO, IA 50701	

Notes		Instructions	
Ship Point	Via	Terms	
Brooklyn Center, MN	UPS	Net 30 Days	

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	102-6142 Superseded Prod: 102-0626	ASSY,1.5IN CYLINDER, WEL DED COMM PLUG	6.00	E	34.00	204.00
2	9-6002	ADAPTER,TUBING,THREADED	6.00	E	3.93	23.58
3	118-6163	PV,ADJ,SEALED,FLX,W/O SO L,AUTO-ON-OFF	3.00	E	53.30	159.90
4	89-8907	NOZ BASE ASSEMBLY 730/75 0	12.00	E	11.56	138.72
5	102-0950	ADAPTER, FLANGE	3.00	E	6.63	19.89
6	89-8702	57 MAIN NOZZLE	6.00	E	6.00	36.00
7	102-5003	NOZZLE ASSY, INNER, 730- SERVICE	6.00	E	6.09	36.54
8	89-8373	NOZZLE,INNER,55-59 BLACK	6.00	E	5.83	34.98
9	89-8969	SERVICE NOZZLE ASSEMBLY, MAIN 55	6.00	E	5.83	34.98
10	102-0729	NOZZLE, MAIN, NUMBER 5	3.00	E	6.80	20.40
11	900-40	RETAINER, TUBE r	12.00	E	0.78	9.36
12	FLX55-6-5558	CONV,1.5IN,PC,55-58NOZ, TRUJ	2.00	E	231.40	462.80
13	35-7663	ADAPTER,PILOT VLV TO BOD Y	4.00	E	2.16	8.64
14	89-4812	CAP, 750	12.00	E	11.42	137.04

14	Lines Total	Total Order Quantity	87	Subtotal	1,326.83
				Taxes	0.00
				Total	1,326.83

QUOTES ARE VALID FOR 30 DAYS

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Count on it.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Respectfully submitted,

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

**WATERLOO LEISURE SERVICES COMMISSION
2023 PORTABLE RESTROOMS**

<u>Placement site:</u>	<u># Units</u>	<u>Dates Needed</u>
Hellman Field at Cunningham School for Excellence (1224 Mobile St)	1	4/10 - 8/1
Danes Baseball Complex <u>Serviced twice per week</u> (Hollywood & Movilla Streets)	2	4/10– 8/1
Greenbelt Lake (900 Martin Rd.)	1	4/15 – 10/15
Irv Warren Cross Country Ski Area (801 Campbell Ave.)	1	1/1 – 2/28
Liberty Park (W. 9 th Street & Mitchell Ave.)	1	4/15 - 10/15
Mark’s Park Splash Pad <u>1 handicap/1 regular</u> (225 Commercial St.)	2	5/5 - 9/15
Lafayette Park <u>Serviced twice per week</u> (Lafayette & Vinton St)	2	4/15 - 10/15
Tibbitts Park (W. Donald Street between Diamonds 2 & 3)	1	4/10 - 8/1
Dog Park (1300 Block Campbell Ave.)	1	Year Round
Riverfront Sports Park at Exchange Park (Park Rd between Diamonds 3 & 6)	1	4/10- 11/1

Per conversation with Deb at Paul’s Potties the pricing will remain the same as last years of \$101.99 per Handicap ADA unit and 91.99 per regular unit.

MADONNA WELSH

From: TRAVIS NICHOLS
Sent: Thursday, March 2, 2023 9:59 AM
To: MADONNA WELSH
Subject: FW: Portable Restrooms

From: TRAVIS NICHOLS
Sent: Tuesday, February 28, 2023 8:03 AM
To: 'Deb Cooley' <deb@cooleypumping.com>; Paul Cooley <paul@cooleypumping.com>
Cc: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: RE: Portable Restrooms

Deb,

Thanks for extending last year's pricing in to 2023. After internal discussion we are ok with not placing a portable restroom at Morris Park. If we receive any push back from neighborhood we might need to readdress it. We do need to place one at Liberty though due to park usage. Leisure Services agrees to cover excessive damages/destruction on the unit at Liberty above and beyond normal repairs and maintenance. We would like to stick with the handicap units at all parks other than at Mark's Park where we place one of each style unit. I will forward you a list of locations and timeframes in the next week or so. Thanks

Travis

From: Deb Cooley <deb@cooleypumping.com>
Sent: Tuesday, February 21, 2023 2:17 PM
To: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>; Paul Cooley <paul@cooleypumping.com>
Cc: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: RE: Portable Restrooms

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 afternoon, Travis –

We would like to offer our portable restrooms to Leisure Services again this year. We will leave our current pricing in place at \$101.99/unit/month for 2023.

Would you be agreeable to NOT placing a unit at Liberty Park or Morris Park due to past history of vandalism? If it's absolutely necessary, we would ask you cover any damages/destruction as you have so graciously done in the past.

We provide handicap accessible units, but have you ever considered standard units instead? We could probably offer a lower price on those versus the accessible units. Let us know your thoughts.

Thank you for your business. We appreciate it!

Deb Cooley

From: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Sent: Thursday, February 16, 2023 8:05 AM
To: Paul Cooley <paul@cooleypumping.com>; Deb Cooley <deb@cooleypumping.com>
Cc: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: Portable Restrooms

Paul and Deb,

It is that time of year for Leisure Services to go out to bid on portable restrooms for our parks. Last year you agreed not to raise cost of services and we were able to avoid bidding process. Is that something that is possible to do for this year? We know the cost of supplies and fuel are always increasing and we completely understand if you can't. Thanks in advance.

Travis Nichols

Facilities/Project Manager
Waterloo Leisure Services
CITY OF WATERLOO
O: 319-291-4370
F: 319-291-4297



www.waterlooleisureservices.org



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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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and the current available balance is	\$ _____

Respectfully submitted,

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

SIGNS

From: Elliott, Heath <Heath.Elliott@iowadot.us>
Sent: Friday, February 24, 2023 10:04 AM
To: SIGNS
Subject: RE: Telespar Post

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.

Stock # 019-110950

\$29.76 each

OK	
Stock Item Detail	
Stock Number:	019-110950
Description:	Sign Tubing 1.75In. X 12' 14Ga. 16D12pg12 Telespar
Short Description:	Sign Tubing 1.75"X 12' 14Ga
Extended Description:	Galv. With 3/8 Holes Every 1In

Thank you,



Heath Elliott

PUBLIC SERVICE SUPERVISOR
PROCUREMENT & DISTRIBUTION BUREAU
Cell: 515-357-8992 Office: 515-239-1574 Whse Phone: 515-239-1253

Email: heath.elliott@iowadot.us

iowadot.gov Iowa Department of Transportation

@iowadot @iowadot

From: SIGNS <SIGNS@WATERLOO-IA.ORG>
Sent: Friday, February 24, 2023 9:58 AM
To: Elliott, Heath <Heath.Elliott@iowadot.us>
Subject: Telespar Post

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

This scott with city of waterloo traffic dept. could we get a quote on 1.75" x1.75" x 12' 400 telespar post thanks

SIGN DEPT



IOWA PRISON
INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

SHIP TO:

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: SANDIE 319-291-4440

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0007036	1/1/1900	WAT300	6		4 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
001	300.0000	EA	FPOSTSQ12X1.75GA14	SANDIE GRECO 319-291-4440 sandie.greco@waterloo-ia.org ===== POST SQUARE 12' X 1-3/4" 14 GA HOLES 7/16"IN DIAMETER ON 1" CENTERS. ***** SEE ATTACHED SPECIFICATIONS *****	40.8000	12,240.00
Total for Quote \$						12,240.00

PLEASE NOTE OUR NEW MAILING ADDRESS!

★★★★★
Write the first review

TAPCO

12' High, Galvanized Traffic Sign Post

MSC Part #:48098677

Mfr Part #:1603-00006

List Price

~~\$136.90 ea.~~

Web Price

\$116.56 ea.

Qty

1

\$116.56

Add to Cart

Ships from Mfr. within 5 business days

Country of Origin:United States Country of Origin is subject to change

Product details

Type	Sign Post; Portable Sign Post
Post Type	Portable Sign Post
Sign Post/Stand Height (Feet)	12; 12 ft
Coating Material	Galvanized
Material	Steel



5 DAYS

within 5 business days

GIVE FEEDBACK

[View Full Product Details](#)

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

Under File, Select "Save As"

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

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

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

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

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

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

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

The "TOTALS" will automatically be completed for you.

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

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

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For March 13 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 08, 2023

2,004,434.75

EFT Transactions:

2,004,434.75

Workers Compensation Issued by TPA

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, March 13 , 2023

2,004,434.75



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13233 - A TO Z DATABASES									
120299	SUBSCRIPTION YEAR 3 OF 3	Edit		03/01/2023	03/13/2023	03/13/2023			630.00
			Vendor 13233 - A TO Z DATABASES Totals			Invoices	1		<u>\$630.00</u>
Vendor 8258 - ACES INC									
81642	SSL RENEWAL	Edit		02/28/2023	03/13/2023	03/13/2023			199.00
			Vendor 8258 - ACES INC Totals			Invoices	1		<u>\$199.00</u>
Vendor 11784 - ACTION SIGNS, LLC									
6884	SIGNS	Edit		02/13/2023	03/13/2023	03/13/2023			394.00
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices	1		<u>\$394.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000726112	CONT 1007 CENTER FOR THE	Edit		02/23/2023	03/13/2023	03/13/2023			1,216.17
2000723076	ARTS PARKING IMPR ART BLOCK CONT 1075 - CTTL CNGRSS LS & FORCE MAIN - PB 01/14/23- 02/10/23	Edit		02/15/2023	03/13/2023	03/13/2023			25,961.63
2000723081	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 01/14/23- 02/10/2	Edit		02/15/2023	03/13/2023	03/13/2023			3,461.82
2000726109	22K FY22 ANAEROBIC LAGOON REPAIRS - PB 01/21/23-02/17/23	Edit		02/23/2023	03/13/2023	03/13/2023			1,756.05
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	4		<u>\$32,395.67</u>
Vendor 22 - AHLERS & COONEY, P.C.									
839298	EMPLOYMENT/LABOR RELATIONS	Edit		02/27/2023	03/13/2023	03/13/2023			10,934.14
			Vendor 22 - AHLERS & COONEY, P.C. Totals			Invoices	1		<u>\$10,934.14</u>
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
169307	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR J. BERRYMAN	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
169310	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. MOOTY	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
169328	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. CALZADILLAS	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
169335	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. BLACKBURN	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
			Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals			Invoices	4		<u>\$2,675.96</u>
Vendor 21893 - AMAZON CAPITAL SERVICES									
13D1-QN94-F1J9	OFFICE SUPPLIES- HR- REPORT COVERS	Edit		03/04/2023	03/13/2023	03/13/2023			29.42



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23

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
1N3G-DCQX-CRTV	PW - GREENLEE 860-3 PVC HEATING BLANKET	Edit		02/09/2023	03/13/2023	03/13/2023			671.51
1MJ6-HX7D-FH7M	PW - STAKE SAFE, T-POST, RE-BAR3-6,SMALL U-POSTS, 10CT	Edit		02/10/2023	03/13/2023	03/13/2023			29.94
1NMR-3RX1-NJJ3	PW-ZEISS PRE-MOISTENED LENS CLEANING WIPES, 200 CT	Edit		02/20/2023	03/13/2023	03/13/2023			97.61
1NWT-H733-NPQC	PW- TOILET PAPER HOLDER W/SHELF QTY:7	Edit		02/26/2023	03/13/2023	03/13/2023			248.85
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	5		<u>\$1,077.33</u>
Vendor 8519 - AMAZON.COM									
834875976574	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		12/02/2022	03/13/2023	03/13/2023			9.17
BLrnsIAuledm	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		01/03/2023	03/13/2023	03/13/2023			9.45
1268519257	AMAZON WEB SERVICES	Edit		03/02/2023	03/13/2023	03/13/2023	03/01/2023		34.38
		Vendor	8519 - AMAZON.COM Totals			Invoices	3		<u>\$53.00</u>
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
7800108461	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		03/07/2023	03/13/2023	03/13/2023			4,180.00
		Vendor	20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals			Invoices	1		<u>\$4,180.00</u>
Vendor 59 - AMERICAN PLANNING ASSOCIATION									
311419-230101	MEMBERSHIP RENEWAL; MILLER	Edit		03/01/2023	03/13/2023	03/13/2023			265.00
		Vendor	59 - AMERICAN PLANNING ASSOCIATION Totals			Invoices	1		<u>\$265.00</u>
Vendor 20721 - NICK ANDERSON									
7R173504F8095952	Reimbursement for NREMT Refresher Course 2.17-2.19 2023	Edit		11/29/2022	03/13/2023	03/13/2023			140.00
		Vendor	20721 - NICK ANDERSON Totals			Invoices	1		<u>\$140.00</u>
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340122596	MATS, TOWELS - CARNEGIE	Edit		02/28/2023	03/13/2023	03/13/2023	03/02/2023		79.13
6340121714	MATS, MOPS, TOWEL SERVICE	Edit		02/24/2023	03/13/2023	03/13/2023			154.70
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	2		<u>\$233.83</u>
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
6008796	MOWER BLADES	Edit		02/22/2023	03/13/2023	03/13/2023			1,226.16
		Vendor	22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals			Invoices	1		<u>\$1,226.16</u>
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36683	UPM COLD MIX	Edit		01/31/2023	03/13/2023	03/13/2023			1,204.28
888001-36699	UPM COLD MIX	Edit		02/18/2023	03/13/2023	03/13/2023			2,514.82
888001-36710	UPM COLD MIX	Edit		02/28/2023	03/13/2023	03/13/2023			1,094.80



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23

Report By Vendor - Invoice
Summary Listing

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Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$4,813.90
Vendor 11516 - ASSOCIATION OF CHILDREN'S MUSEUMS 033123	ANNUAL DUES & RECIPROCAL STICKERS	Edit		03/03/2023	03/13/2023	03/13/2023			775.00
Vendor 11516 - ASSOCIATION OF CHILDREN'S MUSEUMS Totals						Invoices	1		\$775.00
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC INV108991	BUS INTERFACE TESTER #820	Edit		12/09/2022	03/13/2023	03/13/2023			6,075.00
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC Totals						Invoices	1		\$6,075.00
Vendor 11698 - AXON ENTERPRISE, INC. INUS141348	AXON CONTRACTUAL OBLIGATION	Edit		01/01/2023	03/13/2023	03/13/2023			430,702.50
Vendor 11698 - AXON ENTERPRISE, INC. Totals						Invoices	1		\$430,702.50
Vendor 8204 - B & B LAWN CARE INC 247	JAN-FEB SNOW INVOICE	Edit		02/06/2023	03/13/2023	03/13/2023			1,762.81
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$1,762.81
Vendor 10634 - B & B LOCK & KEY, INC. 81686	KEYS FOR PATROL CARS	Edit		03/02/2023	03/13/2023	03/13/2023			49.00
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	1		\$49.00
Vendor 107 - BAKER & TAYLOR, LLC 2037304500	YOUTH PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			9.94
2037304501	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			15.64
2037304502	ADULT & TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			50.48
2037304503	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			38.48
2037304504	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			20.20
2037304505	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			45.81
2037304506	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			14.42
2037304507	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			28.30
2037304509	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			19.40
2037304510	YOUTH PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			260.94
2037307634	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			15.64
2037307635	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			61.77
2037307637	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			19.42
2037307638	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			491.19
2037345779	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			16.52
2037345780	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			17.10
2037345781	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			115.64
2037345782	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			49.56
2037345783	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			30.39



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037345784	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			15.95
2037345785	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			32.48
2037345787	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			40.37
2037345788	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			10.19
2037345789	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			49.57
2037345790	ADULT PRINT PETSCH ESTATE	Edit		02/22/2023	03/13/2023	03/13/2023			15.96
2037345791	ADULT PRINT PETSCH ESTATE	Edit		02/22/2023	03/13/2023	03/13/2023			87.78
2037345792	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			31.32
2037345793	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			39.94
			Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices	28		\$1,644.40
Vendor 8069 - BDI									
9502966643	BEARING, SHAFT SEAL #902	Edit		02/22/2023	03/13/2023	03/13/2023			51.92
			Vendor 8069 - BDI Totals			Invoices	1		\$51.92
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
163987	RE ABANDONMENT: RODRIGUEZ	Edit		03/02/2023	03/13/2023	03/13/2023			400.00
163988	QUIET TITLE ACTION: DISTRICT COURT BHC	Edit		03/02/2023	03/13/2023	03/13/2023			225.00
			Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals			Invoices	2		\$625.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
7955	TRANSDUCER	Edit		02/27/2023	03/13/2023	03/13/2023			1,194.00
7956	VEGAPLUS	Edit		02/27/2023	03/13/2023	03/13/2023			1,548.68
			Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals			Invoices	2		\$2,742.68
Vendor 3198 - BLACK HAWK COUNTY									
2023-00001458	BHC PERMITS - FEB 2023	Edit		03/01/2023	03/13/2023	03/13/2023	03/01/2023		3,821.00
			Vendor 3198 - BLACK HAWK COUNTY Totals			Invoices	1		\$3,821.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00001486	LANDFILL FEES - PARK, GOLF, SPORTS	Edit		03/01/2023	03/13/2023	03/13/2023			236.85
01489350	WWPC GRIT COVER 02/08/23	Edit		02/08/2023	03/13/2023	03/13/2023			130.60
01491913	WWPC GRIT COVER 02/28/23	Edit		02/28/2023	03/13/2023	03/13/2023			256.60
02282023	LANDFILL FEES	Edit		02/28/2023	03/13/2023	03/13/2023			54,063.02
			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	4		\$54,687.07
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001496	RECORDING FEES ORDINANCE NO 5653	Edit		03/06/2023	03/13/2023	03/13/2023			17.00
			Vendor 167 - BLACK HAWK COUNTY RECORDER Totals			Invoices	1		\$17.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
842935	RT-DUMPSTER	Edit		03/01/2023	03/13/2023	03/13/2023			155.23



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									
							Invoices	1	\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
19718	FEBRUARY SERVICE FEE	Edit		02/28/2023	03/13/2023	03/13/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals							Invoices	1	\$75.00
Vendor 9362 - BLUEGLOBES LLC									
ALO-59314	COUPLINGS FOR RUNWAY LIGHTING	Edit		02/28/2023	03/13/2023	03/13/2023			377.42
Vendor 9362 - BLUEGLOBES LLC Totals							Invoices	1	\$377.42
Vendor 8449 - BOUND TREE MEDICAL LLC									
84874503	Med Supplies: Bandages, king airways, IV catheters	Edit		02/28/2023	03/13/2023	03/13/2023			4,091.57
84877142	Med Supplies: IV catheters	Edit		03/02/2023	03/13/2023	03/13/2023			332.00
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$4,423.57
Vendor 1299 - BRUSTKERN TOWING, INC									
23-3740306	TOW FROM 853 KERN/TWO FROM 335 CEDAR ST	Edit		03/01/2023	03/13/2023	03/13/2023			400.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							Invoices	1	\$400.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00407977	TOOL - BLDG MAINT	Edit		02/08/2023	03/13/2023	03/13/2023	03/03/2023		99.00
INV-00405785	T2104 LITHIUM BATTERY	Edit		02/01/2023	03/13/2023	03/13/2023			6.36
INV-00411413	WIRE WHEEL	Edit		02/23/2023	03/13/2023	03/13/2023			73.42
INV-00412905	SAFETY GLASSES	Edit		03/02/2023	03/13/2023	03/13/2023			38.34
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$217.12
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060498B	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/22/2023	03/13/2023	03/13/2023			118.82
W060770A	ANTIBACTERIAL SOAP X 1 CASE	Edit		02/22/2023	03/13/2023	03/13/2023			59.41
W060858	SAFE T ABSORBANT	Edit		02/23/2023	03/13/2023	03/13/2023			218.80
W060647A	MOP HANDLE	Edit		03/02/2023	03/13/2023	03/13/2023			7.00
W060983	DISINFECTANT SPRAY, BLEACH, WIPES	Edit		03/02/2023	03/13/2023	03/13/2023			153.04
W061009	TOWELS, TOILET PAPER	Edit		03/03/2023	03/13/2023	03/13/2023			793.60
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	6	\$1,350.67
Vendor 6844 - NEAL CAUGHRON									
488015	Reimbursement for NREMT Recertification	Edit		01/20/2023	03/13/2023	03/13/2023			32.00
Vendor 6844 - NEAL CAUGHRON Totals							Invoices	1	\$32.00
Vendor 6169 - CDW GOVERNMENT, LLC									



Finance Committee Invoice Report 03/13/23

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HB45892	FINANCE CHECK PRINTER	Edit		02/27/2023	03/13/2023	03/13/2023			606.28
GZ44709	DELL PRO STEREO SOUNDBAR	Edit		02/23/2023	03/13/2023	03/13/2023	02/23/2023		105.18
GZ55928	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		02/24/2023	03/13/2023	03/13/2023	02/24/2023		41.51
HC97115	APC UPS REPL BATT CARTIDGE	Edit		03/02/2023	03/13/2023	03/13/2023	03/02/2023		302.28
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 4
									\$1,055.25
Vendor 8521 - CENTER POINT LARGE PRINT									
1993657	ADULT PRINT	Edit		02/14/2023	03/13/2023	03/13/2023			28.46
Vendor 8521 - CENTER POINT LARGE PRINT Totals									Invoices 1
									\$28.46
Vendor 21249 - CHICK-FIL-A AT WATERLOO									
3508788	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/13/2023	03/13/2023			245.80
3508908	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/13/2023	03/13/2023			224.10
3512667	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/13/2023	03/13/2023			385.00
3512751	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/13/2023	03/13/2023			253.40
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals									Invoices 4
									\$1,108.30
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
63357	LEGAL SERVICES FEBRUARY 2023	Edit		03/01/2023	03/13/2023	03/13/2023			2,145.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									Invoices 1
									\$2,145.00
Vendor 7862 - COLOFF MEDIA									
23020297	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			368.00
23020298	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			291.00
23020299	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			291.00
23020300	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			40.00
Vendor 7862 - COLOFF MEDIA Totals									Invoices 4
									\$990.00
Vendor 20369 - SHEILA COMBS									
2023-00001489	PETTY CASH REIMBURSEMENT FOR PADLOCKS, KEYS	Edit		03/05/2023	03/13/2023	03/13/2023			32.72
Vendor 20369 - SHEILA COMBS Totals									Invoices 1
									\$32.72
Vendor 11213 - COOLEY PUMPING LLC									
161103	PUMP GREASE INTERCEPTOR	Edit		02/28/2023	03/13/2023	03/13/2023			240.00
161456	SERVICE - DOG PARK	Edit		03/31/2023	03/13/2023	03/13/2023			101.99
161457	SERVICE - SKI AREA	Edit		03/31/2023	03/13/2023	03/13/2023			29.14
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 3
									\$371.13
Vendor 21958 - COREPHP, LLC									
9825	HACK SITE CLEAN UP	Edit		02/23/2023	03/13/2023	03/13/2023			800.00
Vendor 21958 - COREPHP, LLC Totals									Invoices 1
									\$800.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									



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WFR150 (1)	CBSI: February 2023	Edit		03/06/2023	03/13/2023	03/13/2023			1,810.18
WFR150N 2	CBSI: February 2023	Edit		03/06/2023	03/13/2023	03/13/2023			563.08
WFR150X 3	CBSI: Fe	Edit		03/06/2023	03/13/2023	03/13/2023			47.92
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC		Totals				Invoices	3		\$2,421.18
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511174879.001	ELEC - BLDG MAINT	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		219.46
S510936770.001	T2155 MISC PARTS	Edit		11/29/2022	03/13/2023	03/13/2023			47.00
S510891366.001	T2171 UNIV & DOWN ACCIDENT. LED	Edit		11/30/2022	03/13/2023	03/13/2023			283.62
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.		Totals				Invoices	3		\$550.08
Vendor 362 - CULLIGAN WATER									
172263	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023			64.08
172729	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023			64.08
Vendor 362 - CULLIGAN WATER		Totals				Invoices	2		\$128.16
Vendor 4577 - D & J OIL COMPANY									
73905	GASOLINE - SHOP	Edit		03/01/2023	03/13/2023	03/13/2023			3,611.69
Vendor 4577 - D & J OIL COMPANY		Totals				Invoices	1		\$3,611.69
Vendor 22011 - DAVENPORT GROUP INC									
INV114036	MICROSOFT 365 BUSINESS BASIC	Edit		02/28/2023	03/13/2023	03/13/2023	03/01/2023		150.00
Vendor 22011 - DAVENPORT GROUP INC		Totals				Invoices	1		\$150.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
510798	DASUQUIN ADVANCED LG SOFT CHEW	Edit		02/15/2023	03/13/2023	03/13/2023			46.35
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL		Totals				Invoices	1		\$46.35
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001741997-001	FILTERS - ART CENTER	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		466.56
WA0001740584-001	SWITCH	Edit		02/24/2023	03/13/2023	03/13/2023			127.23
Vendor 3079 - DENNIS SUPPLY COMPANY		Totals				Invoices	2		\$593.79
Vendor 417 - DON'S TRUCK SALES, INC									
95762	CLEAN REPLACE BATTERY	Edit		02/28/2023	03/13/2023	03/13/2023			122.75
95798	CABLES REPLACE BOX 410-416	Edit		03/06/2023	03/13/2023	03/13/2023			7,014.00
Vendor 417 - DON'S TRUCK SALES, INC		Totals				Invoices	2		\$7,136.75
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR									
13945	BAGGED UREA	Edit		02/20/2023	03/13/2023	03/13/2023	03/03/2023		583.40
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR		Totals				Invoices	1		\$583.40



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Vendor 1844 - ELECTRIC PUMP, INC.									
0900153-IN	FLYGT GRINDER PUMP WP23124	Edit		02/24/2023	03/13/2023	03/13/2023			3,792.00
0900268-IN	REPLACEMENT PARTS FOR CIRC PUMPS IN THE DIGESTERS	Edit		03/02/2023	03/13/2023	03/13/2023			7,447.45
Vendor 1844 - ELECTRIC PUMP, INC. Totals									Invoices 2 \$11,239.45
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8176718-00	ELECTRICAL - BLDG MAINT	Edit		02/17/2023	03/13/2023	03/13/2023	02/28/2023		537.08
8177043-00	HARDWARE - BLDG MAINT	Edit		02/21/2023	03/13/2023	03/13/2023	03/01/2023		82.20
8080421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023			12.92
808421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023			12.92
8141319-00	T2157 COMPUTER ROOM	Edit		01/06/2023	03/13/2023	03/13/2023			764.80
8141319-01	T2157 COMPUTER ROOM	Edit		01/10/2023	03/13/2023	03/13/2023			118.21
8082265-00	T2096. 2 T-BASES. STOCK & ACCIDENT	Edit		01/20/2023	03/13/2023	03/13/2023			11,773.92
8153506-00	T2196 ELECTRIC COVER	Edit		01/24/2023	03/13/2023	03/13/2023			419.20
8172152-00	COUNTRY VIEW - MINIATURE CIRCUIT BREAKER	Edit		02/23/2023	03/13/2023	03/13/2023			437.25
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 9 \$14,158.50
Vendor 7178 - EMSLRC									
40750	NAME CORRECTION BLS CARDS X2	Edit		02/23/2023	03/13/2023	03/13/2023			6.00
40850	CPR CARDS 1.23.23 & 1.30.30 CLASSES	Edit		03/02/2023	03/13/2023	03/13/2023			154.00
Vendor 7178 - EMSLRC Totals									Invoices 2 \$160.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
210	FILTER FLEECE	Edit		02/24/2023	03/13/2023	03/13/2023			500.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals									Invoices 1 \$500.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100118908	WASTEWATER TESTS	Edit		02/28/2023	03/13/2023	03/13/2023			1,576.05
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 1 \$1,576.05
Vendor 1536 - EXPERIENCE WATERLOO									
FY23 HM-3	Oct - Dec 2023 Hotel/Motel Taxes	Edit		03/01/2023	03/13/2023	03/13/2023			146,425.45
Vendor 1536 - EXPERIENCE WATERLOO Totals									Invoices 1 \$146,425.45
Vendor 13153 - F & W SERVICE COMPANY, INC.									
6653	LIFT INSPECTIONS	Edit		02/22/2023	03/13/2023	03/13/2023			492.00
Vendor 13153 - F & W SERVICE COMPANY, INC. Totals									Invoices 1 \$492.00
Vendor 482 - FARM PLAN									



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4873534	MISC PARTS, FLASHLIGHTS; PMT ON ACCT #34150-24151	Edit		02/09/2023	03/13/2023	03/13/2023	03/28/2023		109.81
4889940	CREDIT FOR RETURNED PART; ACCT #34150-24151	Edit		03/01/2023	03/13/2023	03/13/2023			(44.83)
Vendor 482 - FARM PLAN Totals									Invoices 2 \$64.98
Vendor 484 - FARNSWORTH ELECTRONICS									
22694	T2106 USP DRIVES FOR TRAF SIG CONTROLLERS	Edit		02/14/2023	03/13/2023	03/13/2023			298.80
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1 \$298.80
Vendor 8444 - JASON FEAKE									
2023-00001494	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/06/2023	03/13/2023	03/13/2023			8,000.00
Vendor 8444 - JASON FEAKE Totals									Invoices 1 \$8,000.00
Vendor 486 - FEDEX									
8-054-60412	SHIPPING CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023			21.62
8-047-45343	SHIPPING (ALS)	Edit		02/22/2023	03/13/2023	03/13/2023			21.25
Vendor 486 - FEDEX Totals									Invoices 2 \$42.87
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9914148	PLUMBING	Edit		02/21/2023	03/13/2023	03/13/2023			39.48
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 1 \$39.48
Vendor 22530 - FIRE & POLICE SELECTION INC									
20721	PROMOTIONAL TESTING 02/23 CPT & LT	Edit		02/20/2023	03/13/2023	03/13/2023			2,382.50
Vendor 22530 - FIRE & POLICE SELECTION INC Totals									Invoices 1 \$2,382.50
Vendor 515 - GALE/CENGAGE LEARNING									
79894428	ADULT PRINT	Edit		01/09/2023	03/13/2023	03/13/2023			23.25
79959283	ADULT PRINT	Edit		01/11/2023	03/13/2023	03/13/2023			56.98
80133397	ADULT PRINT	Edit		01/18/2023	03/13/2023	03/13/2023			25.49
80721907	ADULT PRINT	Edit		02/15/2023	03/13/2023	03/13/2023			25.49
80757291	ADULT PRINT	Edit		02/21/2023	03/13/2023	03/13/2023			25.49
80764532	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			13.49
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 6 \$170.19
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
22938	E2197 LED, PV LAMPS,, ALL COLORS	Edit		02/09/2023	03/13/2023	03/13/2023			2,182.40
22973	T2172 WALK/DON'T WALK LED	Edit		02/20/2023	03/13/2023	03/13/2023			1,460.60
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals									Invoices 2 \$3,643.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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119-1065474	TIRE REPAIR #313	Edit		02/07/2023	03/13/2023	03/13/2023			352.24
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	1	\$352.24
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
310826	INTERACTIVE LMS TRAINING	Edit		02/21/2023	03/13/2023	03/13/2023			85.00
310827	INTERACTIVE LMS TRAINING	Edit		02/21/2023	03/13/2023	03/13/2023			35.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals							Invoices	2	\$120.00
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT	Edit		03/06/2023	03/13/2023	03/13/2023			5,000.00
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals							Invoices	1	\$5,000.00
Vendor 21660 - GRIMCO INC									
30074635-01	BRITELINE VINYL WHITE	Edit		02/16/2023	03/13/2023	03/13/2023			150.00
Vendor 21660 - GRIMCO INC Totals							Invoices	1	\$150.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2018587	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			945.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals							Invoices	1	\$945.00
Vendor 22547 - TYLER HARE									
2023-00001488	REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (3)	Edit		02/23/2023	03/13/2023	03/13/2023			256.74
Vendor 22547 - TYLER HARE Totals							Invoices	1	\$256.74
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
18376	REFILL FIRST AID KITS	Edit		02/23/2023	03/13/2023	03/13/2023			1,729.70
18381	REFILL FIRST AID KITS	Edit		02/27/2023	03/13/2023	03/13/2023			514.55
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals							Invoices	2	\$2,244.25
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
030623	S8-FEE ACCOUNTING	Edit		03/06/2023	03/13/2023	03/13/2023			540.00
030623-1	RT-FEE ACCOUNTING	Edit		03/06/2023	03/13/2023	03/13/2023			223.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals							Invoices	2	\$763.00
Vendor 642 - HR GREEN, INC.									
160634	CONSULTING SRVCS THROUGH FEB 17, 2023	Edit		02/24/2023	03/13/2023	03/13/2023			14,756.00
Vendor 642 - HR GREEN, INC. Totals							Invoices	1	\$14,756.00
Vendor 5951 - INVISION ARCHITECTURE									
1034545	PROF FEES - CITY HALL RENOVATIONS	Edit		02/28/2023	03/13/2023	03/13/2023	03/03/2023		3,750.00
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	1	\$3,750.00
Vendor 6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS									



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030223	EMS Provider Renewal Fees 2023	Edit		03/02/2023	03/13/2023	03/13/2023			600.00
Vendor 6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS Totals							Invoices	1	\$600.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
322959	TRAVREQ#23 ILEA TRAINING - DIESER, GILBAUGH, SAUL	Edit		02/22/2023	03/13/2023	03/13/2023			19,950.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$19,950.00
Vendor 21473 - IOWA ONE CALL									
22938	JANUARY 23 LOCATE EMAILS	Edit		02/24/2023	03/13/2023	03/13/2023			45.90
249266	LOCATES JANUARY 2023	Edit		02/24/2023	03/13/2023	03/13/2023			244.80
Vendor 21473 - IOWA ONE CALL Totals							Invoices	2	\$290.70
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1483266820	2/9/23 - D. MOOTY -STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/16/2023	03/13/2023	03/13/2023			176.00
P1484195690	2/9/23- D. MOOTY- READING OF EKG- PRE EMPLOY PHYSICAL	Edit		02/21/2023	03/13/2023	03/13/2023			22.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals							Invoices	2	\$198.00
Vendor 712 - IOWA PRISON INDUSTRIES									
034647	36" YIELD BLANKIS	Edit		12/31/2022	03/13/2023	03/13/2023			1,430.00
Vendor 712 - IOWA PRISON INDUSTRIES Totals							Invoices	1	\$1,430.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE									
03173	MEMBERSHIP BRAD VANDERWERFF	Edit		02/17/2023	03/13/2023	03/13/2023			150.00
03177	MEMBERSHIP BOB JORGENSEN	Edit		02/17/2023	03/13/2023	03/13/2023			150.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals							Invoices	2	\$300.00
Vendor 748 - JOHNSTONE SUPPLY									
1119734	BLOWER MOTOR	Edit		12/09/2022	03/13/2023	03/13/2023			694.15
1124395	HONEYWELL RESIDEO HIGH LIMIT RESET CONTROL	Edit		03/02/2023	03/13/2023	03/13/2023			224.28
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	2	\$918.43
Vendor 9948 - JORSON & CARLSON CO INC									
0693095	BLADES SHARPENED	Edit		02/27/2023	03/13/2023	03/13/2023			171.08
Vendor 9948 - JORSON & CARLSON CO INC Totals							Invoices	1	\$171.08
Vendor 20835 - KEITH KASPARI									
61945	REIMBURSEMENT FOR SCHWEISS DOOR PART ON PERSONAL C/C	Edit		03/03/2023	03/13/2023	03/13/2023			928.73
Vendor 20835 - KEITH KASPARI Totals							Invoices	1	\$928.73



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Vendor 1884 - KOCH OFFICE GROUP									
INV462979	COPIER/PRINTER CONTRACTS 11/17/2022-2/16/2023	Edit		02/17/2023	03/13/2023	03/13/2023			94.86
Vendor 1884 - KOCH OFFICE GROUP Totals									Invoices 1 <u>\$94.86</u>
Vendor 791 - KW ELECTRIC INC									
1054-5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/28/2023	03/13/2023	03/13/2023			15,710.63
Vendor 791 - KW ELECTRIC INC Totals									Invoices 1 <u>\$15,710.63</u>
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14412324	LANIER COPIER LEASE	Edit		02/27/2023	03/13/2023	03/13/2023			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									Invoices 1 <u>\$520.00</u>
Vendor 1725 - DENNIS LICKTEIG									
18779	CONTRACTED SNOW REMOVAL	Edit		02/16/2023	03/13/2023	03/13/2023			1,906.25
Vendor 1725 - DENNIS LICKTEIG Totals									Invoices 1 <u>\$1,906.25</u>
Vendor 6314 - LJ'S WELDING & FABRICATION									
55522	SNOW SHOES FOR BLOWER	Edit		02/24/2023	03/13/2023	03/13/2023			20.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									Invoices 1 <u>\$20.00</u>
Vendor 21085 - LODGE CONSTRUCTION INC									
1007-11	CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOCK	Edit		02/28/2023	03/13/2023	03/13/2023			43,187.83
Vendor 21085 - LODGE CONSTRUCTION INC Totals									Invoices 1 <u>\$43,187.83</u>
Vendor 7218 - LUMEN									
030123	RT-PHONE LINES	Edit		03/01/2023	03/13/2023	03/13/2023			171.84
BILL DT 3.1.23	TELECOM - LINE CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023	03/01/2023		152.19
Vendor 7218 - LUMEN Totals									Invoices 2 <u>\$324.03</u>
Vendor 11352 - MAIDPRO									
18732565	CLEANING FEE RTC 2.21.23	Edit		02/21/2023	03/13/2023	03/13/2023			135.00
Vendor 11352 - MAIDPRO Totals									Invoices 1 <u>\$135.00</u>
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9892346	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			5,992.38
9894452	CONCESSIONS - YOUNG ARENA	Edit		03/02/2023	03/13/2023	03/13/2023			158.89
9896775	CONCESSIONS - YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			280.36
9896913	CONCESSIONS - YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			1,084.65
9896964	CLEANING, CONCESSIONS YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			531.27
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 5 <u>\$8,047.55</u>



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Vendor 869 - MCDONALD SUPPLY									
S018684553.001	DRINKING FOUNTAIN FILTER	Edit		02/10/2023	03/13/2023	03/13/2023			113.36
S018695427.001	YOUTH FOUNTAIN	Edit							
	PLUMBING REPAIR	Edit		02/14/2023	03/13/2023	03/13/2023			141.34
Vendor 869 - MCDONALD SUPPLY Totals									Invoices 2
									<u>\$254.70</u>
Vendor 8147 - MEDIACOM									
BILL DT 2.22.23	FIBER MAINTENANCE	Edit		02/22/2023	03/13/2023	03/13/2023	03/01/2023		200.00
Vendor 8147 - MEDIACOM Totals									Invoices 1
									<u>\$200.00</u>
Vendor 885 - MENARDS									
14219-23	HARDWARE - BLDG MAINT	Edit		02/20/2023	03/13/2023	03/13/2023	03/01/2023		1.74
14351	HARDWARE - BLDG MAINT	Edit		02/22/2023	03/13/2023	03/13/2023	03/01/2023		18.98
14417	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	03/01/2023		13.47
14424-23	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	03/01/2023		3.97
14492	HARDWARE - CITY HALL	Edit		02/24/2023	03/13/2023	03/13/2023	03/01/2023		6.70
14466	EMS Supply Cart - Station 3	Edit		02/24/2023	03/13/2023	03/13/2023			703.33
14236	RT-DOWNSPOUT	Edit		02/20/2023	03/13/2023	03/13/2023			25.94
14283	TO FIX BATTERIES ON ELECTRIC LIFT	Edit		02/21/2023	03/13/2023	03/13/2023			3.48
14306-2023	REPAIR IN MOWER ROOM	Edit		02/21/2023	03/13/2023	03/13/2023			4.60
14338	ICE CLEATS	Edit		02/22/2023	03/13/2023	03/13/2023			39.96
14420	DRY WALL REPAIRS	Edit		02/23/2023	03/13/2023	03/13/2023			79.10
13144	MAILBOX SUPPLIES	Edit		02/02/2023	03/13/2023	03/13/2023			347.80
65085	MAILBOX SUPPLIES	Edit		02/07/2023	03/13/2023	03/13/2023			118.27
13557	TRIBALL MOUNTS/CLEVIS PINS	Edit		02/09/2023	03/13/2023	03/13/2023			192.84
13846	POST MOUNT STANDARD STEEL	Edit		02/14/2023	03/13/2023	03/13/2023			12.84
13996 - 2023	PLTD ALL THRDS	Edit		02/16/2023	03/13/2023	03/13/2023			1.89
14000 - 2023	MTL MNDR HOSE REPAIR	Edit		02/16/2023	03/13/2023	03/13/2023			17.91
13035	T2162 CLEVIS PIN	Edit		01/31/2023	03/13/2023	03/13/2023			5.47
13567	T2107 14/3 RED LOCK CORD	Edit		02/09/2023	03/13/2023	03/13/2023			20.99
13987B	SIGN PAINT MATERIALS	Edit		02/16/2023	03/13/2023	03/13/2023			21.98
14440	MEZZANINE CLEANUP	Edit		02/22/2023	03/13/2023	03/13/2023			89.97
14484	T2200 N95 MASKS	Edit		02/22/2023	03/13/2023	03/13/2023			29.98
14689	T2201 BOXES	Edit		02/27/2023	03/13/2023	03/13/2023			9.36
14693	T2109 ANIMAL REPELLER	Edit		03/01/2023	03/13/2023	03/13/2023			17.47
14826	WASHING MACHINE	Edit		03/02/2023	03/13/2023	03/13/2023			530.98
14277	BLU 3PK BULK; PURDY GE 3PK; HD PAINTERS PLASTIC	Edit		02/21/2023	03/13/2023	03/13/2023			53.64
14289	AIR FRESHNER; LETTERS; CHARGER/MAINTAINER; UNIV TERM; MAR TERM	Edit		02/21/2023	03/13/2023	03/13/2023			50.45
14414	GD INT PAINT S-G MIDTONE	Edit		02/23/2023	03/13/2023	03/13/2023			48.98



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14465	PVC: SCH 80; BSH 80; FEM & MALE ADAP 80; AA & AAA BATTERIES	Edit		02/24/2023	03/13/2023	03/13/2023			134.64
14473	TALL CAB - BLK	Edit		02/24/2023	03/13/2023	03/13/2023			429.99
5187	3-BUTTON TRANSMITTER RETURNED	Edit		09/13/2022	03/13/2023	03/13/2023			(135.96)
14274	SPRAYWAY 19 OZ GLASS CLNR	Edit		02/21/2023	03/13/2023	03/13/2023			6.72
14291	35" PICKUP AND REACH TOOL (6)	Edit		02/21/2023	03/13/2023	03/13/2023			77.94
14430	CEDAR POST MOUNT/ELITE POST MOUNT	Edit		03/02/2023	03/13/2023	03/13/2023			83.93
			Vendor 885 - MENARDS Totals	Invoices			34		\$3,069.35
Vendor 20759 - METRO STUDIOS INC									
50691	VIDEO BOARD SET UP	Edit		02/14/2023	03/13/2023	03/13/2023			100.00
			Vendor 20759 - METRO STUDIOS INC Totals	Invoices			1		\$100.00
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001497	CIVIL DEFENSE SIREN FEBRUARY 2023	Edit		03/02/2023	03/13/2023	03/13/2023			273.33
2023-00001487	UTILITIES - GOLF, SPORTS, PARKS	Edit		03/03/2023	03/13/2023	03/13/2023			4,271.87
536128106	PW - 1325 BLACK HAWK ST, GAS PUMP	Edit		02/14/2023	03/13/2023	03/13/2023			204.00
535701894	GE 46640-02011 ST LT SUMMARY	Edit		02/02/2023	03/13/2023	03/13/2023			40,895.78
2023-00001485	TC 82231-04006 TRAF LT SUMMARY	Edit		02/09/2023	03/13/2023	03/13/2023			11,716.97
536227213	GE 2610 E. SHAULIS, TRAF SIG CAB	Edit		02/16/2023	03/13/2023	03/13/2023			26.86
2023-00001502	TC 24081-14002	Edit		02/20/2023	03/13/2023	03/13/2023			422.29
536532546	1306 CAMPBELL AV, LIFT	Edit		02/24/2023	03/13/2023	03/13/2023			233.43
536537965	425 BLACK HAWK RD, LIFT STATION	Edit		02/24/2023	03/13/2023	03/13/2023			33.89
536545955	251 FLETCHER AV, TEMP-LIFT	Edit		02/24/2023	03/13/2023	03/13/2023			135.67
			Vendor 911 - MIDAMERICAN ENERGY Totals	Invoices			10		\$58,214.09
Vendor 2274 - MIDWEST TAPE									
503404317	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			17.76
503404318	MUSIC CDS	Edit		02/21/2023	03/13/2023	03/13/2023			36.71
503404500	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			94.59
503404501	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			58.32
503404502	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			57.12
503404503	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			36.51
503404504	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			21.51



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			Vendor	2274 - MIDWEST TAPE Totals		Invoices	7		\$322.52
Vendor	21029 - MOBOTREX INC								
263084	T2091 POLE BASES	Edit		01/01/2013	03/13/2023	03/13/2023			1,828.00
			Vendor	21029 - MOBOTREX INC Totals		Invoices	1		\$1,828.00
Vendor	3074 - MOST DEPENDABLE FOUNTAINS INC								
71727	EDISON PARK PROJECT-LEISURE SERVICES	Edit		03/06/2023	03/13/2023	03/13/2023	03/06/2023		4,410.00
			Vendor	3074 - MOST DEPENDABLE FOUNTAINS INC Totals		Invoices	1		\$4,410.00
Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC								
33497	PRESSURE CONTROL PILOT;	Edit		02/10/2023	03/13/2023	03/13/2023			1,605.74
	LABOR								
33508	PRESSURE SWITCH	Edit		02/20/2023	03/13/2023	03/13/2023			205.25
			Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals		Invoices	2		\$1,810.99
Vendor	962 - MYERS-COX CO								
552714	CONCESSIONS - YOUNG ARENA	Edit		03/02/2023	03/13/2023	03/13/2023			496.86
			Vendor	962 - MYERS-COX CO Totals		Invoices	1		\$496.86
Vendor	966 - NAPA AUTO PARTS								
308739	BATTERIES	Edit		02/27/2023	03/13/2023	03/13/2023			347.98
308741	ADDITIVE, CLEANER	Edit		02/27/2023	03/13/2023	03/13/2023			32.47
308846	RELAY, 2008 FORD 350	Edit		02/28/2023	03/13/2023	03/13/2023			42.99
			Vendor	966 - NAPA AUTO PARTS Totals		Invoices	3		\$423.44
Vendor	21730 - NCL OF WISCONSIN INC								
483668	NITR INHIB; SOD THIOSULFATE; BUFFER SOLUTION X2; SULFURIC ACID	Edit		02/23/2023	03/13/2023	03/13/2023			553.55
			Vendor	21730 - NCL OF WISCONSIN INC Totals		Invoices	1		\$553.55
Vendor	1008 - NORTHLAND PRODUCTS COMPANY								
INVNP0178385	HYDRAULICS #903	Edit		03/01/2023	03/13/2023	03/13/2023			434.85
			Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	1		\$434.85
Vendor	1012 - NUTRI JECT SYSTEMS, INC								
7801	BIOSOLIDS STORAGE MARCH 2023	Edit		03/01/2023	03/13/2023	03/13/2023			4,900.00
7803	BIOSOLIDS TRANSPORT - FEB 2023 WK 4, 5	Edit		03/01/2023	03/13/2023	03/13/2023			6,073.08
			Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals		Invoices	2		\$10,973.08
Vendor	20668 - OFFICE EXPRESS								
275680-0	OFFICE PAPER	Edit		02/03/2023	03/13/2023	03/13/2023			109.42



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			Vendor 20668 - OFFICE EXPRESS Totals				Invoices	1	\$109.42
Vendor 13314 - OVERDRIVE INC									
02863DA23048018	E-BOOKS PETSCH ESTATE	Edit		02/13/2023	03/13/2023	03/13/2023			514.93
02863DA23049722	E-BOOKS PETSCH ESTATE	Edit		02/14/2023	03/13/2023	03/13/2023			38.00
02863DA23055918	E-BOOKS PETSCH ESTATE	Edit		02/21/2023	03/13/2023	03/13/2023			119.98
			Vendor 13314 - OVERDRIVE INC Totals				Invoices	3	\$672.91
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 1008									
	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		02/23/2023	03/13/2023	03/13/2023			8,573.00
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals				Invoices	1	\$8,573.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
10399011	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			2,225.46
10417001	CONCESSIONS - YOUNG ARENA	Edit		03/03/2023	03/13/2023	03/13/2023			165.12
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	2	\$2,390.58
Vendor 7803 - PER MAR SECURITY SERVICES									
582873	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/25/23	Edit		02/25/2023	03/13/2023	03/13/2023			1,975.85
			Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1	\$1,975.85
Vendor 5069 - PERSONIFIED, INC.									
11391	INSULATING	Edit		02/28/2023	03/13/2023	03/13/2023			122.42
			Vendor 5069 - PERSONIFIED, INC. Totals				Invoices	1	\$122.42
Vendor 1132 - PETERSON CONTRACTORS, INC									
1004-18	CONT 1004 CENTER FOR THE ARTS PARKING	Edit		01/06/2023	03/13/2023	03/13/2023			11,068.45
1004-19	CONT 1004 CENTER FOR ARTS PARKING IMPR PHASE 3	Edit		02/28/2023	03/13/2023	03/13/2023			24,729.17
Est 10	BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	Edit		03/01/2023	03/13/2023	03/13/2023			280,552.94
EST-10 a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		03/01/2023	03/13/2023	03/13/2023			439,785.82
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	4	\$756,136.38
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603133408	PAINT AND PAINT MATERIALS	Edit		03/03/2023	03/13/2023	03/13/2023	03/03/2023		83.35
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	1	\$83.35
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00001480	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		02/21/2023	03/13/2023	03/13/2023			681.76



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Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$681.76
Vendor 1180 - RADIO COMMUNICATIONS CO 099772	MONTHLY 800 SERVICE BILLING APR 2023	Edit		03/01/2023	03/13/2023	03/13/2023			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC 4611-000009436	CURBSIDE RECYCLE PICK UP	Edit		02/28/2023	03/13/2023	03/13/2023			15,913.98
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$15,913.98
Vendor 21132 - RITE ENVIRONMENTAL, INC 234111	MONTHLY HAULING SERVICES - FEBRUARY 2023	Edit		02/28/2023	03/13/2023	03/13/2023			760.98
233293	FEBRUARY HAULING SERVICES	Edit		02/28/2023	03/13/2023	03/13/2023			5,642.63
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	2		\$6,403.61
Vendor 5970 - ROBBY'S SALES & SERVICE 00060552	DOWNTOWN BLOWER PARTS	Edit		02/24/2023	03/13/2023	03/13/2023			277.15
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	1		\$277.15
Vendor 22149 - ROUTEWARE INC INV-020029	Q2 2023 SUPPORT	Edit		03/02/2023	03/13/2023	03/13/2023			14,081.76
Vendor 22149 - ROUTEWARE INC Totals						Invoices	1		\$14,081.76
Vendor 22545 - RS AMERICAS INC 9017595164	100T-CB10	Edit		03/01/2023	03/13/2023	03/13/2023			329.62
Vendor 22545 - RS AMERICAS INC Totals						Invoices	1		\$329.62
Vendor 1247 - SADLER POWER TRAIN, INC 0410192521	BATTERIES FOR SNOW BLOWER	Edit		02/23/2023	03/13/2023	03/13/2023			310.38
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$310.38
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. 90576213	SERV CALL - LIBRARY	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		599.25
90576991	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		5,674.77
90576992	ELEV MAINT - PARKING RAMPS	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		3,618.33
238.80	QUARTERLY ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			238.80
030123	RT-ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			163.04
90577425	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			769.62
90577846	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			497.73
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	7		\$11,561.54
Vendor 2865 - SCOT'S SUPPLY INC									



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063316	HYDRAULIC HOSE	Edit		02/28/2023	03/13/2023	03/13/2023			186.80
Vendor 2865 - SCOT'S SUPPLY INC Totals									186.80
Invoices									1
Vendor 1297 - KENT SHANKLE									
2023-00001490	RUBBER GLOVES - COLLECTION	Edit		02/21/2023	03/13/2023	03/13/2023			232.00
	CONSERVATION								
2023-00001492	MISC. GLASS TOOLS/SUPPLIES	Edit		02/28/2023	03/13/2023	03/13/2023			105.67
Vendor 1297 - KENT SHANKLE Totals									337.67
Invoices									2
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA									
2023-00001495	INFILL HOUSING GRANT: 3387	Edit		03/06/2023	03/13/2023	03/13/2023			5,000.00
	LINCOLNSHIRE RD								
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA Totals									5,000.00
Invoices									1
Vendor 13568 - SNI SOLUTIONS, INC.									
142039	ECOSALT	Edit		02/24/2023	03/13/2023	03/13/2023			582.00
Vendor 13568 - SNI SOLUTIONS, INC. Totals									582.00
Invoices									1
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
W-18841-2	SERVICE	Edit		02/03/2023	03/13/2023	03/13/2023			336.38
Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals									336.38
Invoices									1
Vendor 21269 - SPELLER'S TRUE VALUE									
113424	L BRACKETS TO SECURE	Edit		03/03/2023	03/13/2023	03/13/2023			29.76
	FLOORING								
Vendor 21269 - SPELLER'S TRUE VALUE Totals									29.76
Invoices									1
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000053367	SUPERVISOR'S TEST FOR	Edit		02/28/2023	03/13/2023	03/13/2023			2,400.00
	PROMOTIONAL PURPOSES (14)								
Vendor 1718 - STANARD & ASSOCIATES INC Totals									2,400.00
Invoices									1
Vendor 5290 - STANLEY CONSULTANTS INC.									
0241910	CONT 1013B 11TH STREET CRS	Edit		10/12/2022	03/13/2023	03/13/2023			34,307.76
0244927	CONT 1013B 11TH STREET CRS	Edit		02/28/2023	03/13/2023	03/13/2023			27,111.47
244927	CONT 1013 PARK AVE CRS	Edit		02/28/2023	03/13/2023	03/13/2023			35,574.00
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									96,993.23
Invoices									3
Vendor 5643 - STAPLES INC									
8069441910	INK CARTRIDGES, PAPER, TAPE	Edit		03/01/2023	03/13/2023	03/13/2023			90.24
Vendor 5643 - STAPLES INC Totals									90.24
Invoices									1
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
902786057	CLEANER	Edit		02/09/2023	03/13/2023	03/13/2023			704.00
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals									704.00
Invoices									1



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Vendor 13063 - STOREY KENWORTHY									
PINV1075214	NOTEBOOK, INSERT DIVIDER 8 TAB, INSERT DIVIDER 5 TAB	Edit		03/02/2023	03/13/2023	03/13/2023			71.91
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	1	\$71.91
Vendor 21318 - STRAND CORPORATION INC									
0193727	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 01/01/23-01/31/23	Edit		02/13/2023	03/13/2023	03/13/2023			1,222.58
0193728	19Q NUTRIENT REDUCTION STUDY UPDATE - PS 01/01/23-01/31/23	Edit		02/13/2023	03/13/2023	03/13/2023			5,650.00
Vendor 21318 - STRAND CORPORATION INC Totals							Invoices	2	\$6,872.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1033335	Oxygen Therapy: 3 sm	Edit		02/13/2023	03/13/2023	03/13/2023			66.30
269521	9" SEAL FOR EXTINGUISHERS X 500	Edit		02/14/2023	03/13/2023	03/13/2023			125.00
1033740	Oxygen Therapy: 1 lg, 1 sm	Edit		02/17/2023	03/13/2023	03/13/2023			59.68
1033893	Oxygen Therapy: 3 sm	Edit		02/20/2023	03/13/2023	03/13/2023			66.30
1033913	Oxygen Therapy: 1 lg, 5 sm	Edit		02/20/2023	03/13/2023	03/13/2023			148.08
1033633	TIP CUTTING; CLEANER KING SIZE TIP	Edit		02/16/2023	03/13/2023	03/13/2023			46.86
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	6	\$512.22
Vendor 11083 - THOMSON WEST									
847913710	MONTHLY COMPUTER CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023			405.75
Vendor 11083 - THOMSON WEST Totals							Invoices	1	\$405.75
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032590	GOLF PUMP	Edit		03/01/2023	03/13/2023	03/13/2023			250.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	1	\$250.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
141323	T2178 PUSHBUTTONS (ACCIDENT)	Edit		01/31/2023	03/13/2023	03/13/2023			825.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals							Invoices	1	\$825.00
Vendor 22505 - TRAFFIC LOGIX									
SIN19256	REPLACE SOLAR FEEDBACK SIGN AND WARNING AHEAD SIGN	Edit		01/25/2023	03/13/2023	03/13/2023			4,339.00
Vendor 22505 - TRAFFIC LOGIX Totals							Invoices	1	\$4,339.00
Vendor 4828 - TRAVELERS									
624697	VARIOUS AUTO CLAIMS	Edit		02/28/2023	03/13/2023	03/13/2023			11,718.81



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			Vendor	4828 - TRAVELERS Totals		Invoices		1	\$11,718.81
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302248854:01	CLAMP KIT	Edit		02/03/2023	03/13/2023	03/13/2023			29.11
XA302251279:01	BRACKET	Edit		03/02/2023	03/13/2023	03/13/2023			129.88
			Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC Totals		Invoices		2	\$158.99
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-411238	TIME AND ATTENDANCE	Edit		02/01/2023	03/13/2023	03/13/2023			35,650.00
025-414393	TIME AND ATTENDANCE	Edit		02/28/2023	03/13/2023	03/13/2023			5,850.00
			Vendor	21124 - TYLER TECHNOLOGIES, INC Totals		Invoices		2	\$41,500.00
Vendor 7383 - ULINE INC									
160180398	8X2X7/8 WHITE GLOSS JEWELRY BOX/3X5 4MIL WB RECLOSABLE BAG 1M/CT	Edit		02/20/2023	03/13/2023	03/13/2023			138.70
			Vendor	7383 - ULINE INC Totals		Invoices		1	\$138.70
Vendor 21911 - UNIFIRST CORPORATION									
1950032098	STATION 1 TOWELS	Edit		02/21/2023	03/13/2023	03/13/2023			62.10
1950032102	STATION 5 TOWELS	Edit		02/21/2023	03/13/2023	03/13/2023			26.71
1950032480	STATION 3 TOWELS	Edit		02/23/2023	03/13/2023	03/13/2023			26.50
1950033043	STATION 1 TOWELS	Edit		02/28/2023	03/13/2023	03/13/2023			62.31
1950033048	STATION 5 TOWELS	Edit		02/28/2023	03/13/2023	03/13/2023			26.50
1950026215	JANITORIAL	Edit		01/09/2023	03/13/2023	03/13/2023			72.91
	SUPPLIES/UNIFORMS								
1950027130	JANITORIAL	Edit		01/16/2023	03/13/2023	03/13/2023			131.44
	SUPPLIES/UNIFORMS								
1950028049	JANITORIAL	Edit		01/23/2023	03/13/2023	03/13/2023			76.99
	SUPPLIES/UNIFORMS								
1950028964	JANITORIAL	Edit		01/30/2023	03/13/2023	03/13/2023			76.99
	SUPPLIES/UNIFORMS								
1950029887	JANITORIAL	Edit		02/06/2023	03/13/2023	03/13/2023			76.99
	SUPPLIES/UNIFORMS								
1950030882	JANITORIAL	Edit		02/13/2023	03/13/2023	03/13/2023			76.99
	SUPPLIES/UNIFORMS								
1950031940	JANITORIAL	Edit		02/20/2023	03/13/2023	03/13/2023			175.55
	SUPPLIES/UNIFORMS								
1950032882	SERVICE - YOUNG ARENA	Edit		02/27/2023	03/13/2023	03/13/2023			48.02
1950032885	SERVICE - SPORTSPLEX	Edit		02/27/2023	03/13/2023	03/13/2023			145.34
1950032887	SERVICE - SHOP	Edit		02/27/2023	03/13/2023	03/13/2023			46.22
195027131	JANITORIAL	Edit		01/16/2023	03/13/2023	03/13/2023			30.87
	SUPPLIES/UNIFORMS								
1950028050	JANITORIAL	Edit		01/23/2023	03/13/2023	03/13/2023			30.87
	SUPPLIES/UNIFORMS								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950029888	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/06/2023	03/13/2023	03/13/2023			30.87
1950030883	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/13/2023	03/13/2023	03/13/2023			30.87
1950031941	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/20/2023	03/13/2023	03/13/2023			30.87
1950032877	WORK UNIFORMS; TOWELS; MATS	Edit		02/27/2023	03/13/2023	03/13/2023			283.80
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	21		\$1,569.71
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77053	SHIPPING CHARGES	Edit		02/04/2023	03/13/2023	03/13/2023			34.68
019RV77093	SHIPPING CHARGES	Edit		03/04/2023	03/13/2023	03/13/2023			76.70
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	2		\$111.38
Vendor 20614 - UNITY POINT HEALTH									
2023-00001493	2/21/23-D. BLACKBURN PRE- EMPLOYMENT PHYSICAL TESTS	Edit		02/26/2023	03/13/2023	03/13/2023			1,176.01
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$1,176.01
Vendor 12929 - US COFFEE AND TEA									
172432	CONCESSIONS - YOUNG ARENA	Edit		02/28/2023	03/13/2023	03/13/2023			293.45
172433	CONCESSIONS - SPORTSPLEX	Edit		02/28/2023	03/13/2023	03/13/2023			583.54
Vendor 12929 - US COFFEE AND TEA			Totals			Invoices	2		\$876.99
Vendor 22363 - JEREMIAH VAN DYKE									
479660	Reimbursement for NREMT Recertification	Edit		01/13/2023	03/13/2023	03/13/2023			32.00
Vendor 22363 - JEREMIAH VAN DYKE			Totals			Invoices	1		\$32.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012385195.001	TSTAT INVERTER	Edit		02/24/2023	03/13/2023	03/13/2023			1,559.02
S012606519.001	SELF-TEST GFCI RECEPT 20A	Edit		03/01/2023	03/13/2023	03/13/2023			57.87
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals			Invoices	2		\$1,616.89
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202302048	23D IMP SERVICES THROUGH FEB 17, 2023	Edit		02/17/2023	03/13/2023	03/13/2023			4,751.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC			Totals			Invoices	1		\$4,751.25
Vendor 1491 - VARSITY CLEANERS INC									
2023-00001483	FIRE DEPT FEBRUARY DRY CLEANING	Edit		02/28/2023	03/13/2023	03/13/2023			4.99
1001201-02-28-23	WPD MGMT DRY CLEANING FEB 2023	Edit		02/28/2023	03/13/2023	03/13/2023			105.49
Vendor 1491 - VARSITY CLEANERS INC			Totals			Invoices	2		\$110.48



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Vendor 10303 - VERIZON WIRELESS									
9928691082	TRI COUNTY CELL PHONES (2) 2/27-3/26	Edit		02/26/2023	03/13/2023	03/13/2023			121.48
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$121.48
Vendor 21290 - VOLAIRE AVIATION INC									
5656	AIR SERVICE DEVELOPMENT, MAR '23	Edit		03/01/2023	03/13/2023	03/13/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$1,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1647052643	HAND WARMERS, CAMERA, DAY CARE SUPPLIES	Edit		02/19/2023	03/13/2023	03/13/2023			120.83
Vendor 11641 - WAL-MART COMMUNITY Totals							Invoices	1	\$120.83
Vendor 21015 - WALMAN OPTICAL COMPANY									
346394-1	HR SAFETY GLASSES-A. FECHT	Edit		02/28/2023	03/13/2023	03/13/2023			100.00
Vendor 21015 - WALMAN OPTICAL COMPANY Totals							Invoices	1	\$100.00
Vendor 2755 - WATERFALLS CAR WASH									
2023-00001481	CAR WASH - BLDG INSP	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		31.90
Vendor 2755 - WATERFALLS CAR WASH Totals							Invoices	1	\$31.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
126256	ENVELOPE ADDRESS	Edit		02/10/2023	03/13/2023	03/13/2023			195.00
126282	INVESTIGATION REPORT	Edit		02/10/2023	03/13/2023	03/13/2023			150.00
126337	CODE ENFORCEMENT DIVISION PLACARD	Edit		02/13/2023	03/13/2023	03/13/2023			82.00
126346	WEED NOTICE	Edit		02/13/2023	03/13/2023	03/13/2023			120.00
126348	SNOW NOTICE	Edit		02/14/2023	03/13/2023	03/13/2023			105.00
126371	BUSINESS CARDS - MARIA	Edit		02/14/2023	03/13/2023	03/13/2023	03/13/2023		5.53
126372	BUSINESS CARDS - SUE	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
126373	BUSINESS CARDS - TIM	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
126374	BUSINESS CARDS COOK	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	9	\$674.12
Vendor 1563 - WATERLOO WATER WORKS									
022323	RT- WATER & SEWER	Edit		02/23/2023	03/13/2023	03/13/2023			1,248.52
MISC00000141576	PW - COGSDALE SOFTWARE AND UPDATES	Edit		02/06/2023	03/13/2023	03/13/2023			4,410.00
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	2	\$5,658.52
Vendor 21925 - WEILEIN & BOLLER, P.C.									
3348	LEGAL FEES FOR FEBRUARY, 2023	Edit		03/01/2023	03/13/2023	03/13/2023			154.00



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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 21925 - WEILEIN & BOLLER, P.C. Totals						Invoices	1		\$154.00
Vendor 1577 - WERTJES UNIFORMS									
54173	ALTERATIONS - A.FORTSCH	Edit		11/29/2022	03/13/2023	03/13/2023			142.49
54174	ALTERATIONS - C.BECKER	Edit		11/29/2022	03/13/2023	03/13/2023			142.49
54292	ALTERATIONS - B.WELIVER	Edit		02/13/2023	03/13/2023	03/13/2023			71.00
54306	CARGO PANTS (2) EVERETT	Edit		02/20/2023	03/13/2023	03/13/2023			174.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	4		\$529.98
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
32776	CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	Edit		02/24/2023	03/13/2023	03/13/2023			5,323.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	1		\$5,323.00
Vendor DICK FRICKSON									
2023-00001484	REIMB FOR WORK PANTS	Edit		03/03/2023	03/13/2023	03/13/2023			199.96
Vendor DICK FRICKSON Totals						Invoices	1		\$199.96
Vendor SHANI HOMEISTER									
64479	REFUND FOR TRAINING	Edit		02/27/2023	03/13/2023	03/13/2023			175.00
Vendor SHANI HOMEISTER Totals						Invoices	1		\$175.00
Vendor RICHARD KIRBY									
2023-00001503	RT-GAS FOR SNOWBLOWER	Edit		02/17/2023	03/13/2023	03/13/2023			20.84
Vendor RICHARD KIRBY Totals						Invoices	1		\$20.84
Vendor Lorrie Rouse									
2023-00001482	Overpayment from Income Offset	Edit		03/06/2023	03/13/2023	03/13/2023			7.00
Vendor Lorrie Rouse Totals						Invoices	1		\$7.00
Grand Totals						Invoices	385		\$2,004,434.75



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Vendor 13233 - A TO Z DATABASES									
120299	SUBSCRIPTION YEAR 3 OF 3	Edit		03/01/2023	03/13/2023	03/13/2023			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSCRIPTION YEAR 3 OF 3		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							630.00	
	Invoice Items			1					
Vendor 13233 - A TO Z DATABASES Totals									Invoices 1 \$630.00
Vendor 8258 - ACES INC									
81642	SSL RENEWAL	Edit		02/28/2023	03/13/2023	03/13/2023			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SSL RENEWAL		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							199.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									Invoices 1 \$199.00
Vendor 11784 - ACTION SIGNS, LLC									
6884	SIGNS	Edit		02/13/2023	03/13/2023	03/13/2023			394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS		1.0000	EA	394.0000	394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							394.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals									Invoices 1 \$394.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000726112	CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOCK	Edit		02/23/2023	03/13/2023	03/13/2023			1,216.17
<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 - CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOCK		1.0000	EA	1,216.1700	1,216.17			
	<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)							1,216.17	
	Invoice Items			1					



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2000723076	CONT 1075 - CTTL CNGRSS LS & FORCE MAIN - PB 01/14/23-02/10/23	Edit		02/15/2023	03/13/2023	03/13/2023			25,961.63
<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 - CONT 1075 - CTTL CNGRSS LS & FORCE MAIN - PB 01/14/23-02/10/23	1.0000	EA	25,961.6300	25,961.63				
	<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)						25,961.63		
	Invoice Items				1				
2000723081	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 01/14/23-02/10/2	Edit		02/15/2023	03/13/2023	03/13/2023			3,461.82
<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 - CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - PB 01/14/23-02/10/2	1.0000	EA	3,461.8200	3,461.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	3,461.82		
	Invoice Items				1				
2000726109	22K FY22 ANAEROBIC LAGOON REPAIRS - PB 01/21/23-02/17/23	Edit		02/23/2023	03/13/2023	03/13/2023			1,756.05
<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 - 22K FY22 ANAEROBIC LAGOON REPAIRS - PB 01/21/23-02/17/23	1.0000	EA	1,756.0500	1,756.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						1,756.05		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$32,395.67
Vendor 22 - AHLERS & COONEY, P.C.									
839298	EMPLOYMENT/LABOR RELATIONS	Edit		02/27/2023	03/13/2023	03/13/2023			10,934.14
<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 - EMPLOYMENT/LABOR RELATIONS	1.0000	EA	10,934.1400	10,934.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)						10,934.14		
	Invoice Items				1				
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$10,934.14
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									



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169307	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR J. BERRYMAN	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR J. BERRYMAN		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							668.99	
				Invoice Items	1				
169310	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. MOOTY	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. MOOTY		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							668.99	
				Invoice Items	1				
169328	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. CALZADILLAS	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. CALZADILLAS		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							668.99	
				Invoice Items	1				
169335	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. BLACKBURN	Edit		03/01/2023	03/13/2023	03/13/2023			668.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR D. BLACKBURN		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							668.99	
				Invoice Items	1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals							Invoices	4	\$2,675.96

Vendor 21893 - AMAZON CAPITAL SERVICES



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13D1-QN94-F1J9	OFFICE SUPPLIES- HR- REPORT COVERS	Edit		03/04/2023	03/13/2023	03/13/2023			29.42
<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 - OFFICE SUPPLIES- HR- REPORT COVERS		1.0000	EA	29.4200	29.42			
	<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)							29.42	
				Invoice Items	1				
1N3G-DCQX-CRTV	PW - GREENLEE 860-3 PVC HEATING BLANKET	Edit		02/09/2023	03/13/2023	03/13/2023			671.51
<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 - PW - GREENLEE 860-3 PVC HEATING BLANKET		1.0000	EA	671.5100	671.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							671.51	
				Invoice Items	1				
1MJ6-HX7D-FH7M	PW - STAKE SAFE, T-POST, RE-BAR3-6,SMALL U-POSTS, 10CT	Edit		02/10/2023	03/13/2023	03/13/2023			29.94
<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 - PW - STAKE SAFE, T-POST, RE-BAR3-6,SMALL U-POSTS, 10CT		1.0000	EA	29.9400	29.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							29.94	
				Invoice Items	1				
1NMR-3RX1-NJJ3	PW-ZEISS PRE-MOISTENED LENS CLEANING WIPES, 200 CT	Edit		02/20/2023	03/13/2023	03/13/2023			97.61
<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 - PW-ZEISS PRE-MOISTENED LENS CLEANING WIPES, 200 CT		1.0000	EA	97.6100	97.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							97.61	
				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
1NWT-H733-NPQC	PW- TOILET PAPER HOLDER W/SHELF QTY:7	Edit		02/26/2023	03/13/2023	03/13/2023			248.85
<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 - PW- TOILET PAPER HOLDER W/SHELF QTY:7		1.0000	EA	248.8500	248.85			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)								248.85
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	5			\$1,077.33
Vendor 8519 - AMAZON.COM									
834875976574	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		12/02/2022	03/13/2023	03/13/2023			9.17
<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 - BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION		1.0000	EA	9.1700	9.17			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)								9.17
				Invoice Items	1				
BLrnsIAuledm	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		01/03/2023	03/13/2023	03/13/2023			9.45
<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 - BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION		1.0000	EA	9.4500	9.45			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)								9.45
				Invoice Items	1				
1268519257	AMAZON WEB SERVICES	Edit		03/02/2023	03/13/2023	03/13/2023	03/01/2023		34.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON GLACIER		1.0000	EA	26.6800	26.68			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								26.68
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000	EA	2.7200	2.72			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								2.72



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1268519257	AMAZON WEB SERVICES	Edit		03/02/2023	03/13/2023	03/13/2023	03/01/2023		34.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WORKDOCS		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							4.98	
	Invoice Items			3					
Vendor 8519 - AMAZON.COM Totals					Invoices		3		\$53.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
7800108461	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		03/07/2023	03/13/2023	03/13/2023			4,180.00
<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 - FLOOD INSURANCE RENEWAL - 707 PARK RD		1.0000	EA	4,180.0000	4,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							4,180.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals					Invoices		1		\$4,180.00
Vendor 59 - AMERICAN PLANNING ASSOCIATION									
311419-230101	MEMBERSHIP RENEWAL; MILLER	Edit		03/01/2023	03/13/2023	03/13/2023			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 - MEMBERSHIP RENEWAL; MILLER		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							265.00	
	Invoice Items			1					
Vendor 59 - AMERICAN PLANNING ASSOCIATION Totals					Invoices		1		\$265.00
Vendor 20721 - NICK ANDERSON									
7R173504F8095952	Reimbursement for NREMT Refresher Course 2.17-2.19 2023	Edit		11/29/2022	03/13/2023	03/13/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reimbursement for NREMT Refresher Course 2.17-2.19 2023		1.0000	EA	140.0000	140.00			
	<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)							140.00	
	Invoice Items			1					
Vendor 20721 - NICK ANDERSON Totals					Invoices		1		\$140.00



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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 72 - ARAMARK UNIFORM SERVICES, INC.									
6340122596	MATS, TOWELS - CARNEGIE	Edit		02/28/2023	03/13/2023	03/13/2023	03/02/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items				1				
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									
						Invoices	2		\$233.83
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
6008796	MOWER BLADES	Edit		02/22/2023	03/13/2023	03/13/2023			1,226.16
<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 - MOWER BLADES		1.0000	EA	1,226.1600	1,226.16			
	<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)							1,226.16	
	Invoice Items				1				
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals									
						Invoices	1		\$1,226.16
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36683	UPM COLD MIX	Edit		01/31/2023	03/13/2023	03/13/2023			1,204.28
<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 - UPM COLD MIX		1.0000	EA	1,204.2800	1,204.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							1,204.28	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-36699	UPM COLD MIX	Edit		02/18/2023	03/13/2023	03/13/2023			2,514.82
<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 - UPM COLD MIX		1.0000	EA	2,514.8200	2,514.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal							2,514.82	
	Concrete & Aggregates)								
	Invoice Items			1					
888001-36710	UPM COLD MIX	Edit		02/28/2023	03/13/2023	03/13/2023			1,094.80
<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 - UPM COLD MIX		1.0000	EA	1,094.8000	1,094.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal							1,094.80	
	Concrete & Aggregates)								
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		3		\$4,813.90
Vendor 11516 - ASSOCIATION OF CHILDREN'S MUSEUMS									
033123	ANNUAL DUES & RECIPROCAL	Edit		03/03/2023	03/13/2023	03/13/2023			775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES &		1.0000	EA	775.0000	775.00			
	RECIPROCAL STICKERS				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							295.00	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth								
	Pavilion Other Contractual Services)								
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for							155.00	
	the Arts Dues & Memberships)								
	010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth							325.00	
	Pavilion Dues & Memberships)								
	Invoice Items			1					
Vendor 11516 - ASSOCIATION OF CHILDREN'S MUSEUMS Totals					Invoices		1		\$775.00
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC									
INV108991	BUS INTERFACE TESTER #820	Edit		12/09/2022	03/13/2023	03/13/2023			6,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUS INTERFACE TESTER		1.0000	EA	6,075.0000	6,075.00			
	#820				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							6,075.00	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic								
	Improvements Traffic Control Equipment)								
	Invoice Items			1					
Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC Totals					Invoices		1		\$6,075.00



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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
Vendor 11698 - AXON ENTERPRISE, INC. INUS141348	AXON CONTRACTUAL OBLIGATION	Edit		01/01/2023	03/13/2023	03/13/2023			430,702.50
<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 - AXON CONTRACTUAL OBLIGATION		1.0000	EA	430,702.5000	430,702.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							430,702.50	
	Invoice Items			1					
Vendor 11698 - AXON ENTERPRISE, INC. Totals									Invoices 1 \$430,702.50
Vendor 8204 - B & B LAWN CARE INC 247	JAN-FEB SNOW INVOICE	Edit		02/06/2023	03/13/2023	03/13/2023			1,762.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN-FEB SNOW INVOICE		1.0000	EA	1,762.8100	1,762.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,762.81	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 \$1,762.81
Vendor 10634 - B & B LOCK & KEY, INC. 81686	KEYS FOR PATROL CARS	Edit		03/02/2023	03/13/2023	03/13/2023			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS FOR PATROL CARS		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							49.00	
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals									Invoices 1 \$49.00
Vendor 107 - BAKER & TAYLOR, LLC 2037304500	YOUTH PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			9.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.94	
	Invoice Items			1					



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2037304501	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.64	
	Invoice Items			1					
2037304502	ADULT & TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			50.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT & TEEN PRINT		1.0000	EA	50.4800	50.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.24	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.24	
	Invoice Items			1					
2037304503	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			38.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	38.4800	38.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.48	
	Invoice Items			1					
2037304504	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2000	20.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.20	
	Invoice Items			1					
2037304505	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			45.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	45.8100	45.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							45.81	
	Invoice Items			1					



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2037304506	ADULT PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			14.42
<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	14.4200	14.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.42	
				Invoice Items	1				
2037304507	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			28.30
<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 - TEEN PRINT		1.0000	EA	28.3000	28.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.30	
				Invoice Items	1				
2037304509	TEEN PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			19.40
<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 - TEEN PRINT		1.0000	EA	19.4000	19.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.40	
				Invoice Items	1				
2037304510	YOUTH PRINT	Edit		02/20/2023	03/13/2023	03/13/2023			260.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	260.9400	260.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							260.94	
				Invoice Items	1				
2037307634	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.64	
				Invoice Items	1				
2037307635	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			61.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	61.7700	61.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037307635	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			61.77
<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 1582 (General Fund-Library-Library Services Adult Print Materials)							61.77	
			Invoice Items	1					
2037307637	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
			Invoice Items	1					
2037307638	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			491.19
<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 - YOUTH PRINT		1.0000	EA	491.1900	491.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							491.19	
			Invoice Items	1					
2037345779	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
			Invoice Items	1					
2037345780	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			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					
2037345781	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			115.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	115.6400	115.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							115.64	
			Invoice Items	1					



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2037345782	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
				Invoice Items	1				
2037345783	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			30.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
				Invoice Items	1				
2037345784	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
				Invoice Items	1				
2037345785	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			32.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.48	
				Invoice Items	1				
2037345787	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			40.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.3700	40.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.37	
				Invoice Items	1				
2037345788	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037345788	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
			Invoice Items	1					
2037345789	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			49.57
<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 - ADULT PRINT		1.0000	EA	49.5700	49.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.57	
			Invoice Items	1					
2037345790	ADULT PRINT PETSCH ESTATE	Edit		02/22/2023	03/13/2023	03/13/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96	
			Invoice Items	1					
2037345791	ADULT PRINT PETSCH ESTATE	Edit		02/22/2023	03/13/2023	03/13/2023			87.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	87.7800	87.78			
	<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)			87.78	
			Invoice Items	1					
2037345792	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			31.32
<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 - ADULT PRINT		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.32	
			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
2037345793	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			39.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	39.9400	39.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							39.94	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	28			\$1,644.40
Vendor 8069 - BDI									
9502966643	BEARING, SHAFT SEAL #902	Edit		02/22/2023	03/13/2023	03/13/2023			51.92
<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 - BEARING, SHAFT SEAL #902		1.0000	EA	51.9200	51.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							51.92	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices	1			\$51.92
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
163987	RE ABANDONMENT: RODRIGUEZ	Edit		03/02/2023	03/13/2023	03/13/2023			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RE ABANDONMENT: RODRIGUEZ		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							400.00	
	Invoice Items			1					
163988	QUIET TITLE ACTION: DISTRICT COURT BHC	Edit		03/02/2023	03/13/2023	03/13/2023			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 - QUIET TITLE ACTION: DISTRICT COURT BHC		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							225.00	
	Invoice Items			1					
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals					Invoices	2			\$625.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									



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7955	TRANSDUCER	Edit		02/27/2023	03/13/2023	03/13/2023			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSDUCER		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,194.00	
	Invoice Items			1					
7956	VEGAPLUS	Edit		02/27/2023	03/13/2023	03/13/2023			1,548.68
<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 - VEGAPLUS		1.0000	EA	1,548.6800	1,548.68			
	<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)							1,548.68	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals					Invoices		2		\$2,742.68
Vendor 3198 - BLACK HAWK COUNTY									
2023-00001458	BHC PERMITS - FEB 2023	Edit		03/01/2023	03/13/2023	03/13/2023	03/01/2023		3,821.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - FEB 2023		1.0000	EA	3,821.0000	3,821.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							3,821.00	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$3,821.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2023-00001486	LANDFILL FEES - PARK, GOLF, SPORTS	Edit		03/01/2023	03/13/2023	03/13/2023			236.85
<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 - LANDFILL FEES - PARK, GOLF, SPORTS		1.0000	EA	236.8500	236.85			
	<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)							236.85	
	Invoice Items			1					
01489350	WWPC GRIT COVER 02/08/23	Edit		02/08/2023	03/13/2023	03/13/2023			130.60
<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 - WWPC GRIT COVER 02/08/23		1.0000	EA	130.6000	130.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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01489350	WWPC GRIT COVER 02/08/23	Edit		02/08/2023	03/13/2023	03/13/2023			130.60
<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>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							130.60	
	Invoice Items			1					
01491913	WWPC GRIT COVER 02/28/23	Edit		02/28/2023	03/13/2023	03/13/2023			256.60
<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 - WWPC GRIT COVER 02/28/23		1.0000	EA	256.6000	256.60			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							256.60	
	Invoice Items			1					
02282023	LANDFILL FEES	Edit		02/28/2023	03/13/2023	03/13/2023			54,063.02
<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 - LANDFILL FEES		1.0000	EA	54,063.0200	54,063.02			
	<i>G/L Account</i>							<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							54,063.02	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		4		\$54,687.07
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001496	RECORDING FEES ORDINANCE NO 5653	Edit		03/06/2023	03/13/2023	03/13/2023			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 - RECORDING FEES ORDINANCE NO 5653		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							17.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		1		\$17.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, 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
842935	RT-DUMPSTER	Edit		03/01/2023	03/13/2023	03/13/2023			155.23
<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 - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
19718	FEBRUARY SERVICE FEE	Edit		02/28/2023	03/13/2023	03/13/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEBRUARY SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 22018 - BLUE BIN RECYCLING LLC Totals					Invoices		1		\$75.00
Vendor 9362 - BLUEGLOBES LLC									
ALO-59314	COUPLINGS FOR RUNWAY LIGHTING	Edit		02/28/2023	03/13/2023	03/13/2023			377.42
<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 - COUPLINGS FOR RUNWAY LIGHTING		1.0000	EA	377.4200	377.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							377.42	
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals					Invoices		1		\$377.42
Vendor 8449 - BOUND TREE MEDICAL LLC									
84874503	Med Supplies: Bandages, king airways, IV catheters	Edit		02/28/2023	03/13/2023	03/13/2023			4,091.57
<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 - Med Supplies: Bandages, king airways, IV catheters		1.0000	EA	4,091.5700	4,091.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,091.57	
	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
84877142	Med Supplies: IV catheters	Edit		03/02/2023	03/13/2023	03/13/2023			332.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: IV catheters		1.0000	EA	332.0000	332.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							332.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$4,423.57
Vendor 1299 - BRUSTKERN TOWING, INC									
23-3740306	TOW FROM 853 KERN/TWO	Edit		03/01/2023	03/13/2023	03/13/2023			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FROM 335 CEDAR ST								
	Conversion Item - TOW FROM 853 KERN/TWO		1.0000	EA	400.0000	400.00			
	FROM 335 CEDAR ST								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations							400.00	
	Vehicle Towing & Storage)								
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$400.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00407977	TOOL - BLDG MAINT	Edit		02/08/2023	03/13/2023	03/13/2023	03/03/2023		99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							99.00	
	Maintenance Hardware Items)								
	Invoice Items			1					
INV-00405785	T2104 LITHIUM BATTERY	Edit		02/01/2023	03/13/2023	03/13/2023			6.36
<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 - T2104 LITHIUM BATTERY		1.0000	EA	6.3600	6.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							6.36	
	Electrical Supplies)								
	Invoice Items			1					
INV-00411413	WIRE WHEEL	Edit		02/23/2023	03/13/2023	03/13/2023			73.42
<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 - WIRE WHEEL		1.0000	EA	73.4200	73.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00411413	WIRE WHEEL	Edit		02/23/2023	03/13/2023	03/13/2023			73.42
<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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							73.42	
	Invoice Items			1					
INV-00412905	SAFETY GLASSES	Edit		03/02/2023	03/13/2023	03/13/2023			38.34
<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 - SAFETY GLASSES		1.0000	EA	38.3400	38.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							38.34	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$217.12
							Invoices	4	
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060498B	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/22/2023	03/13/2023	03/13/2023			118.82
<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 - ANTIBACTERIAL SOAP X 2 CASES		1.0000	EA	118.8200	118.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							118.82	
	Invoice Items			1					
W060770A	ANTIBACTERIAL SOAP X 1 CASE	Edit		02/22/2023	03/13/2023	03/13/2023			59.41
<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 - ANTIBACTERIAL SOAP X 1 CASE		1.0000	EA	59.4100	59.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							59.41	
	Invoice Items			1					
W060858	SAFE T ABSORBANT	Edit		02/23/2023	03/13/2023	03/13/2023			218.80
<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 - SAFE T ABSORBANT		1.0000	EA	218.8000	218.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							218.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W060647A	MOP HANDLE	Edit			03/02/2023	03/13/2023	03/13/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MOP HANDLE		1.0000	EA	7.0000	7.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							7.00		
	Invoice Items				1					
W060983	DISINFECTANT SPRAY, BLEACH, WIPES	Edit			03/02/2023	03/13/2023	03/13/2023			153.04
<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 - DISINFECTANT SPRAY, BLEACH, WIPES		1.0000	EA	153.0400	153.04				
	<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)		153.04		
	Invoice Items				1					
W061009	TOWELS, TOILET PAPER	Edit			03/03/2023	03/13/2023	03/13/2023			793.60
<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 - TOWELS, TOILET PAPER		1.0000	EA	793.6000	793.60				
	<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)		793.60		
	Invoice Items				1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	6		\$1,350.67
Vendor 6844 - NEAL CAUGHRON										
488015	Reimbursement for NREMT Recertification	Edit			01/20/2023	03/13/2023	03/13/2023			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Reimbursement for NREMT Recertification		1.0000	EA	32.0000	32.00				
	<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)							32.00		
	Invoice Items				1					
Vendor 6844 - NEAL CAUGHRON Totals							Invoices	1		\$32.00

Vendor 6169 - CDW GOVERNMENT, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HB45892	FINANCE CHECK PRINTER	Edit		02/27/2023	03/13/2023	03/13/2023			606.28
<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 - FINANCE CHECK PRINTER		1.0000	EA	606.2800	606.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-03-8400 1376 (General Fund-City Clerk & Finance-City Clerk & Finance Office Equipment Repair & Maintenance)							606.28	
	Invoice Items			1					
GZ44709	DELL PRO STEREO SOUNDBAR	Edit		02/23/2023	03/13/2023	03/13/2023	02/23/2023		105.18
<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 - DELL PRO STEREO SOUNDBAR - AE515M		2.0000	EA	52.5900	105.18			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							105.18	
	Invoice Items			1					
GZ55928	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		02/24/2023	03/13/2023	03/13/2023	02/24/2023		41.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE LABS WEBCAM LIVE SYNC 1080P		1.0000	EA	41.5100	41.51			
	<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)							41.51	
	Invoice Items			1					
HC97115	APC UPS REPL BATT CARTIDGE	Edit		03/02/2023	03/13/2023	03/13/2023	03/02/2023		302.28
<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 - APC UPS REPL BATT CARTDIDGE		1.0000	EA	302.2800	302.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							302.28	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	4			\$1,055.25
Vendor 8521 - CENTER POINT LARGE PRINT									
1993657	ADULT PRINT	Edit		02/14/2023	03/13/2023	03/13/2023			28.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.4600	28.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.46	
	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
Vendor 21249 - CHICK-FIL-A AT WATERLOO		Vendor	8521 - CENTER POINT LARGE PRINT	Totals		Invoices	1		\$28.46
3508788	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/13/2023	03/13/2023			245.80
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	245.8000	245.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							245.80	
				Invoice Items	1				
3508908	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/13/2023	03/13/2023			224.10
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	224.1000	224.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							224.10	
				Invoice Items	1				
3512667	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/13/2023	03/13/2023			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							385.00	
				Invoice Items	1				
3512751	CONCESSIONS - YOUNG ARENA	Edit		02/25/2023	03/13/2023	03/13/2023			253.40
<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	253.4000	253.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							253.40	
				Invoice Items	1				
Vendor 21249 - CHICK-FIL-A AT WATERLOO		Vendor	21249 - CHICK-FIL-A AT WATERLOO	Totals		Invoices	4		\$1,108.30

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**



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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
63357	LEGAL SERVICES FEBRUARY 2023	Edit		03/01/2023	03/13/2023	03/13/2023			2,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES FEBRUARY 2023		1.0000	EA	2,145.0000	2,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,145.00	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	1			\$2,145.00
Vendor 7862 - COLOFF MEDIA									
23020297	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			368.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			368.00	
				Invoice Items	1				
23020298	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	291.0000	291.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			291.00	
				Invoice Items	1				
23020299	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	291.0000	291.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			291.00	
				Invoice Items	1				
23020300	ADVERTISING	Edit		02/28/2023	03/13/2023	03/13/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			40.00	
				Invoice Items	1				
Vendor 7862 - COLOFF MEDIA Totals					Invoices	4			\$990.00
Vendor 20369 - SHEILA COMBS									



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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
2023-00001489	PETTY CASH REIMBURSEMENT FOR PADLOCKS, KEYS	Edit		03/05/2023	03/13/2023	03/13/2023			32.72
<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 - PETTY CASH REIMBURSEMENT FOR PADLOCKS, KEYS		1.0000	EA	32.7200	32.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							32.72	
	Invoice Items			1					
Vendor 20369 - SHEILA COMBS Totals					Invoices	1			\$32.72
Vendor 11213 - COOLEY PUMPING LLC									
161103	PUMP GREASE INTERCEPTOR	Edit		02/28/2023	03/13/2023	03/13/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP GREASE INTERCEPTOR		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			240.00	
	Invoice Items			1					
161456	SERVICE - DOG PARK	Edit		03/31/2023	03/13/2023	03/13/2023			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					
161457	SERVICE - SKI AREA	Edit		03/31/2023	03/13/2023	03/13/2023			29.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SKI AREA		1.0000	EA	29.1400	29.14			
	<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)							29.14	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	3			\$371.13
Vendor 21958 - COREPHP, LLC									
9825	HACK SITE CLEAN UP	Edit		02/23/2023	03/13/2023	03/13/2023			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 - HACK SITE CLEAN UP		1.0000	EA	800.0000	800.00			
	<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
9825	HACK SITE CLEAN UP	Edit		02/23/2023	03/13/2023	03/13/2023			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>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							800.00	
	Invoice Items			1					
Vendor 21958 - COREPHP, LLC Totals						Invoices	1		\$800.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 (1)	CBSI: February 2023	Edit		03/06/2023	03/13/2023	03/13/2023			1,810.18
<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 - CBSI: February 2023		1.0000	EA	1,810.1800	1,810.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,810.18	
	Invoice Items			1					
WFR150N 2	CBSI: February 2023	Edit		03/06/2023	03/13/2023	03/13/2023			563.08
<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 - CBSI: February 2023		1.0000	EA	563.0800	563.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							563.08	
	Invoice Items			1					
WFR150X 3	CBSI: Fe	Edit		03/06/2023	03/13/2023	03/13/2023			47.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CBSI: Fe		1.0000	EA	47.9200	47.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							47.92	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$2,421.18
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511174879.001	ELEC - BLDG MAINT	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		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 - ELEC - BLDG MAINT		1.0000	EA	219.4600	219.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							219.46	
	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
S510936770.001	T2155 MISC PARTS	Edit		11/29/2022	03/13/2023	03/13/2023			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2155 MISC PARTS		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							47.00	
	Invoice Items			1					
S510891366.001	T2171 UNIV & DOWN ACCIDENT. LED	Edit		11/30/2022	03/13/2023	03/13/2023			283.62
<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 - T2171 UNIV & DOWN ACCIDENT. LED		1.0000	EA	283.6200	283.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)							283.62	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	3			\$550.08
Vendor 362 - CULLIGAN WATER									
172263	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023			64.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							64.08	
	Invoice Items			1					
172729	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023			64.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							64.08	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices	2			\$128.16

Vendor 4577 - D & J OIL COMPANY



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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
73905	GASOLINE - SHOP	Edit		03/01/2023	03/13/2023	03/13/2023			3,611.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE - SHOP		1.0000	EA	3,611.6900	3,611.69			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							3,611.69	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY			Totals		Invoices		1		\$3,611.69
Vendor 22011 - DAVENPORT GROUP INC									
INV114036	MICROSOFT 365 BUSINESS BASIC	Edit		02/28/2023	03/13/2023	03/13/2023	03/01/2023		150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MICROSOFT 365 BUSINESS BASIC		20.0000	EA	6.0000	120.00			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							120.00	
	Conversion Item - MICROSOFT 365 BUSINESS BASIC		5.0000	EA	6.0000	30.00			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							30.00	
	Invoice Items			2					
Vendor 22011 - DAVENPORT GROUP INC			Totals		Invoices		1		\$150.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
510798	DASUQUIN ADVANCED LG SOFT CHEW	Edit		02/15/2023	03/13/2023	03/13/2023			46.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DASUQUIN ADVANCED LG SOFT CHEW		1.0000	EA	46.3500	46.35			
	G/L Account				Project			Amount	
	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 3079 - DENNIS SUPPLY COMPANY									



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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
WA0001741997-001 <i>P.O. Number</i>	FILTERS - ART CENTER <i>Item Description</i>	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		466.56
	Conversion Item - FILTERS - ART CENTER		Quantity U/M Amount/Unit	1.0000 EA 466.5600	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)						466.56		
	Invoice Items			1					
WA0001740584-001 <i>P.O. Number</i>	SWITCH <i>Item Description</i>	Edit		02/24/2023	03/13/2023	03/13/2023			127.23
	Conversion Item - SWITCH		Quantity U/M Amount/Unit	1.0000 EA 127.2300	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						127.23		
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 2 \$593.79
Vendor 417 - DON'S TRUCK SALES, INC 95762 <i>P.O. Number</i>	CLEAN REPLACE BATTERY CABLES <i>Item Description</i>	Edit		02/28/2023	03/13/2023	03/13/2023			122.75
	Conversion Item - CLEAN REPLACE BATTERY CABLES		Quantity U/M Amount/Unit	1.0000 EA 122.7500	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)						122.75		
	Invoice Items			1					
95798 <i>P.O. Number</i>	REPLACE BOX 410-416 <i>Item Description</i>	Edit		03/06/2023	03/13/2023	03/13/2023			7,014.00
	Conversion Item - REPLACE BOX 410-416		Quantity U/M Amount/Unit	1.0000 EA 7,014.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						7,014.00		
	Invoice Items			1					
Vendor 417 - DON'S TRUCK SALES, INC Totals									Invoices 2 \$7,136.75
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR 13945 <i>P.O. Number</i>	BAGGED UREA <i>Item Description</i>	Edit		02/20/2023	03/13/2023	03/13/2023	03/03/2023		583.40
	Conversion Item - BAGGED UREA		Quantity U/M Amount/Unit	1.0000 EA 583.4000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			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
13945	BAGGED UREA	Edit		02/20/2023	03/13/2023	03/13/2023	03/03/2023		583.40
<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>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							583.40	
			Invoice Items		1				
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR Totals					Invoices		1		\$583.40
Vendor 1844 - ELECTRIC PUMP, INC.									
0900153-IN	FLYGT GRINDER PUMP WP23124	Edit		02/24/2023	03/13/2023	03/13/2023			3,792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLYGT GRINDER PUMP WP23124		1.0000	EA	3,792.0000	3,792.00			
	<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)							3,792.00	
			Invoice Items		1				
0900268-IN	REPLACEMENT PARTS FOR CIRC PUMPS IN THE DIGESTERS	Edit		03/02/2023	03/13/2023	03/13/2023			7,447.45
<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 - REPLACEMENT PARTS FOR CIRC PUMPS IN THE DIGESTERS		1.0000	EA	7,447.4500	7,447.45			
	<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)							7,447.45	
			Invoice Items		1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices		2		\$11,239.45
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8176718-00	ELECTRICAL - BLDG MAINT	Edit		02/17/2023	03/13/2023	03/13/2023	02/28/2023		537.08
<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 - ELECTRICAL - BLDG MAINT		1.0000	EA	537.0800	537.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							537.08	
			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
8177043-00	HARDWARE - BLDG MAINT	Edit		02/21/2023	03/13/2023	03/13/2023	03/01/2023		82.20
<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 - HARDWARE - BLDG MAINT		1.0000	EA	82.2000	82.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							82.20	
				Invoice Items	1				
8080421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023			12.92
<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 - T2153 CONDUIT		1.0000	EA	12.9200	12.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							12.92	
				Invoice Items	1				
808421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023			12.92
<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 - T2153 CONDUIT		1.0000	EA	12.9200	12.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							12.92	
				Invoice Items	1				
8141319-00	T2157 COMPUTER ROOM	Edit		01/06/2023	03/13/2023	03/13/2023			764.80
<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 - T2157 COMPUTER ROOM		1.0000	EA	764.8000	764.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							764.80	
				Invoice Items	1				
8141319-01	T2157 COMPUTER ROOM	Edit		01/10/2023	03/13/2023	03/13/2023			118.21
<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 - T2157 COMPUTER ROOM		1.0000	EA	118.2100	118.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							118.21	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8082265-00	T2096. 2 T-BASES. STOCK & ACCIDENT	Edit		01/20/2023	03/13/2023	03/13/2023			11,773.92
<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 - T2096. 2 T-BASES. STOCK & ACCIDENT		1.0000	EA	11,773.9200	11,773.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							11,773.92	
	Invoice Items				1				
8153506-00	T2196 ELECTRIC COVER	Edit		01/24/2023	03/13/2023	03/13/2023			419.20
<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 - T2196 ELECTRIC COVER		1.0000	EA	419.2000	419.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							419.20	
	Invoice Items				1				
8172152-00	COUNTRY VIEW - MINIATURE CIRCUIT BREAKER	Edit		02/23/2023	03/13/2023	03/13/2023			437.25
<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 - COUNTRY VIEW - MINIATURE CIRCUIT BREAKER		1.0000	EA	437.2500	437.25			
	<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)							437.25	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	9			\$14,158.50
Vendor 7178 - EMSLRC									
40750	NAME CORRECTION BLS CARDS X2	Edit		02/23/2023	03/13/2023	03/13/2023			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME CORRECTION BLS CARDS X2		1.0000	EA	6.0000	6.00			
	<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)							6.00	
	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
40850	CPR CARDS 1.23.23 & 1.30.30 CLASSES	Edit		03/02/2023	03/13/2023	03/13/2023			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR CARDS 1.23.23 & 1.30.30 CLASSES		1.0000	EA	154.0000	154.00			
	<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)							154.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices		2		\$160.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
210	FILTER FLEECE	Edit		02/24/2023	03/13/2023	03/13/2023			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 - FILTER FLEECE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							500.00	
	Invoice Items			1					
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals					Invoices		1		\$500.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100118908	WASTEWATER TESTS	Edit		02/28/2023	03/13/2023	03/13/2023			1,576.05
<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 - WASTEWATER TESTS		1.0000	EA	1,576.0500	1,576.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,576.05	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,576.05
Vendor 1536 - EXPERIENCE WATERLOO									
FY23 HM-3	Oct - Dec 2023 Hotel/Motel Taxes	Edit		03/01/2023	03/13/2023	03/13/2023			146,425.45
<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		1.0000	EA	146,425.4500	146,425.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)			146,425.45	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals					Invoices		1		\$146,425.45
Vendor 13153 - F & W SERVICE COMPANY, INC.									



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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
6653	LIFT INSPECTIONS	Edit		02/22/2023	03/13/2023	03/13/2023			492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 INSPECTIONS		1.0000	EA	492.0000	492.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							492.00	
	Invoice Items			1					
Vendor 13153 - F & W SERVICE COMPANY, INC. Totals					Invoices		1		\$492.00
Vendor 482 - FARM PLAN									
4873534	MISC PARTS, FLASHLIGHTS; PMT ON ACCT #34150-24151	Edit		02/09/2023	03/13/2023	03/13/2023	03/28/2023		109.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC PARTS, FLASHLIGHTS; PMT ON ACCT #34150-24151		1.0000	EA	109.8100	109.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							109.81	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals					Invoices		2		\$64.98
Vendor 484 - FARNSWORTH ELECTRONICS									
22694	T2106 USP DRIVES FOR TRAF SIG CONTROLLERS	Edit		02/14/2023	03/13/2023	03/13/2023			298.80
<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 - T2106 USP DRIVES FOR TRAF SIG CONTROLLERS		1.0000	EA	298.8000	298.80			
	<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)							298.80	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices		1		\$298.80

Vendor 8444 - JASON FEAKER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001494	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/06/2023	03/13/2023	03/13/2023			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
				Invoice Items	1				
Vendor 8444 - JASON FEAKE Totals					Invoices		1		\$8,000.00
Vendor 486 - FEDEX									
8-054-60412	SHIPPING CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023			21.62
<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 - SHIPPING CHARGES		1.0000	EA	21.6200	21.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.62	
				Invoice Items	1				
Vendor 486 - FEDEX Totals					Invoices		2		\$42.87
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9914148	PLUMBING	Edit		02/21/2023	03/13/2023	03/13/2023			39.48
<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 - PLUMBING		1.0000	EA	39.4800	39.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							39.48	
				Invoice Items	1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$39.48
Vendor 22530 - FIRE & POLICE SELECTION 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
20721	PROMOTIONAL TESTING 02/23 CPT & LT	Edit		02/20/2023	03/13/2023	03/13/2023			2,382.50
<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 - PROMOTIONAL TESTING 02/23 CPT & LT		1.0000	EA	2,382.5000	2,382.50			
	<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)							2,382.50	
			Invoice Items	1					
Vendor 22530 - FIRE & POLICE SELECTION INC Totals									\$2,382.50
Invoices 1									
Vendor 515 - GALE/CENGAGE LEARNING									
79894428	ADULT PRINT	Edit		01/09/2023	03/13/2023	03/13/2023			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
			Invoice Items	1					
79959283	ADULT PRINT	Edit		01/11/2023	03/13/2023	03/13/2023			56.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	56.9800	56.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.98	
			Invoice Items	1					
80133397	ADULT PRINT	Edit		01/18/2023	03/13/2023	03/13/2023			25.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.4900	25.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.49	
			Invoice Items	1					
80721907	ADULT PRINT	Edit		02/15/2023	03/13/2023	03/13/2023			25.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.4900	25.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.49	
			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
80757291	ADULT PRINT	Edit		02/21/2023	03/13/2023	03/13/2023			25.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.4900	25.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.49	
	Invoice Items			1					
80764532	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023			13.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.4900	13.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.49	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	6			\$170.19
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
22938	E2197 LED, PV LAMPS,, ALL COLORS	Edit		02/09/2023	03/13/2023	03/13/2023			2,182.40
<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 - E2197 LED, PV LAMPS,, ALL COLORS		1.0000	EA	2,182.4000	2,182.40			
	<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)							2,182.40	
	Invoice Items			1					
22973	T2172 WALK/DON'T WALK LED	Edit		02/20/2023	03/13/2023	03/13/2023			1,460.60
<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 - T2172 WALK/DON'T WALK LED		1.0000	EA	1,460.6000	1,460.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)							1,460.60	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices	2			\$3,643.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065474	TIRE REPAIR #313	Edit		02/07/2023	03/13/2023	03/13/2023			352.24
<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 - TIRE REPAIR #313		1.0000	EA	352.2400	352.24			
	<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
119-1065474	TIRE REPAIR #313	Edit		02/07/2023	03/13/2023	03/13/2023			352.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							352.24	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$352.24
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
310826	INTERACTIVE LMS TRAINING	Edit		02/21/2023	03/13/2023	03/13/2023			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERACTIVE LMS TRAINING		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							85.00	
			Invoice Items	1					
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals						Invoices	2		\$120.00
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT	Edit		03/06/2023	03/13/2023	03/13/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1.0000	EA	5,000.0000	5,000.00			
	<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)		5,000.00	
			Invoice Items	1					
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals						Invoices	1		\$5,000.00
Vendor 21660 - GRIMCO 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
30074635-01	BRITELINE VINYL WHITE	Edit		02/16/2023	03/13/2023	03/13/2023			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 - BRITELINE VINYL WHITE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							150.00	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$150.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2018587	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			945.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	945.0000	945.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							945.00	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$945.00
Vendor 22547 - TYLER HARE									
2023-00001488	REIMBURSEMENT FOR NEW	Edit		02/23/2023	03/13/2023	03/13/2023			256.74
<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 - REIMBURSEMENT FOR NEW		1.0000	EA	256.7400	256.74			
	EMPLOYEE UNIFORMS (3)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							256.74	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22547 - TYLER HARE Totals						Invoices	1		\$256.74
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
18376	REFILL FIRST AID KITS	Edit		02/23/2023	03/13/2023	03/13/2023			1,729.70
<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 - REFILL FIRST AID KITS		1.0000	EA	1,729.7000	1,729.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks							1,729.70	
	Safety & Protective Equipment)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18381	REFILL FIRST AID KITS	Edit		02/27/2023	03/13/2023	03/13/2023			514.55
<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 - REFILL FIRST AID KITS		1.0000	EA	514.5500	514.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							514.55	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals					Invoices	2			\$2,244.25
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
030623	S8-FEE ACCOUNTING	Edit		03/06/2023	03/13/2023	03/13/2023			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTING		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							540.00	
	Invoice Items			1					
030623-1	RT-FEE ACCOUNTING	Edit		03/06/2023	03/13/2023	03/13/2023			223.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTING		1.0000	EA	223.0000	223.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							223.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices	2			\$763.00
Vendor 642 - HR GREEN, INC.									
160634	CONSULTING SRVCS THROUGH FEB 17, 2023	Edit		02/24/2023	03/13/2023	03/13/2023			14,756.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAZ SUB		1.0000	EA	11,520.4500	11,520.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	11,520.45	
	Conversion Item - PET ASSESS EXPENSES		1.0000	EA	3,235.5500	3,235.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	3,235.55	
	Invoice Items			2					
Vendor 642 - HR GREEN, INC. Totals					Invoices	1			\$14,756.00
Vendor 5951 - INVISON ARCHITECTURE									



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1034545	PROF FEES - CITY HALL RENOVATIONS	Edit		02/28/2023	03/13/2023	03/13/2023	03/03/2023		3,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROF FEES - CITY HALL RENOVATIONS		1.0000	EA	3,750.0000	3,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							3,750.00	
				Invoice Items	1				
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	1		\$3,750.00
Vendor 6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS									
030223	EMS Provider Renewal Fees 2023	Edit		03/02/2023	03/13/2023	03/13/2023			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 - EMS Provider Renewal Fees 2023		1.0000	EA	600.0000	600.00			
	<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)							600.00	
				Invoice Items	1				
Vendor 6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS Totals						Invoices	1		\$600.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
322959	TRAVREQ#23 ILEA TRAINING - DIESER, GILBAUGH, SAUL	Edit		02/22/2023	03/13/2023	03/13/2023			19,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVREQ#23 ILEA TRAINING - DIESER, GILBAUGH, SAUL		1.0000	EA	19,950.0000	19,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							19,950.00	
				Invoice Items	1				
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	1		\$19,950.00
Vendor 21473 - IOWA ONE CALL									
22938	JANUARY 23 LOCATE EMAILS	Edit		02/24/2023	03/13/2023	03/13/2023			45.90
<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 - JANUARY 23 LOCATE EMAILS		1.0000	EA	45.9000	45.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							45.90	
				Invoice Items	1				



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249266	LOCATES JANUARY 2023	Edit		02/24/2023	03/13/2023	03/13/2023			244.80
<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 - LOCATES JANUARY 2023		1.0000	EA	244.8000	244.80			
	<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)							244.80	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		2		\$290.70
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1483266820	2/9/23 - D. MOOTY -STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/16/2023	03/13/2023	03/13/2023			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2/9/23 - D. MOOTY - STRESS TEST FOR PRE EMPLOY PHYSICAL		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							176.00	
	Invoice Items			1					
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals					Invoices		2		\$198.00
Vendor 712 - IOWA PRISON INDUSTRIES									
034647	36" YIELD BLANKIS	Edit		12/31/2022	03/13/2023	03/13/2023			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 - 36" YIELD BLANKIS		1.0000	EA	1,430.0000	1,430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,430.00	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES Totals					Invoices		1		\$1,430.00

Vendor 1853 - IOWA TURFGRASS INSTITUTE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03173	MEMBERSHIP BRAD VANDERWERFF	Edit		02/17/2023	03/13/2023	03/13/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEMBERSHIP BRAD VANDERWERFF		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
			Invoice Items		1				
03177	MEMBERSHIP BOB JORGENSEN	Edit		02/17/2023	03/13/2023	03/13/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEMBERSHIP BOB JORGENSEN		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
			Invoice Items		1				
Vendor			1853 - IOWA TURFGRASS INSTITUTE Totals			Invoices		2	\$300.00
Vendor 748 - JOHNSTONE SUPPLY									
1119734	BLOWER MOTOR	Edit		12/09/2022	03/13/2023	03/13/2023			694.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOWER MOTOR		1.0000	EA	694.1500	694.15			
	G/L Account				Project			Amount	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							694.15	
			Invoice Items		1				
1124395	HONEYWELL RESIDEO HIGH LIMIT RESET CONTROL	Edit		03/02/2023	03/13/2023	03/13/2023			224.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HONEYWELL RESIDEO HIGH LIMIT RESET CONTROL		1.0000	EA	224.2800	224.28			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							224.28	
			Invoice Items		1				
Vendor			748 - JOHNSTONE SUPPLY Totals			Invoices		2	\$918.43

Vendor 9948 - JORSON & CARLSON 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
0693095	BLADES SHARPENED	Edit		02/27/2023	03/13/2023	03/13/2023			171.08
<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 - BLADES SHARPENED		1.0000	EA	171.0800	171.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							171.08	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$171.08
Vendor 20835 - KEITH KASPARI									
61945	REIMBURSEMENT FOR SCHWEISS DOOR PART ON PERSONAL C/C	Edit		03/03/2023	03/13/2023	03/13/2023			928.73
<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 - REIMBURSEMENT FOR SCHWEISS DOOR PART ON PERSONAL C/C		1.0000	EA	928.7300	928.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							928.73	
	Invoice Items			1					
Vendor 20835 - KEITH KASPARI Totals					Invoices		1		\$928.73
Vendor 1884 - KOCH OFFICE GROUP									
INV462979	COPIER/PRINTER CONTRACTS 11/17/2022-2/16/2023	Edit		02/17/2023	03/13/2023	03/13/2023			94.86
<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 - COPIER/PRINTER CONTRACTS 11/17/2022-2/16/2023		1.0000	EA	94.8600	94.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							94.86	
	Invoice Items			1					
Vendor 1884 - KOCH OFFICE GROUP Totals					Invoices		1		\$94.86
Vendor 791 - KW ELECTRIC INC									
1054-5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/28/2023	03/13/2023	03/13/2023			15,710.63
<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 - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	15,710.6300	15,710.63			
	<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)			7,855.32	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054-5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/28/2023	03/13/2023	03/13/2023			15,710.63
<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>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		7,855.31		
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals					Invoices		1		\$15,710.63
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
14412324	LANIER COPIER LEASE	Edit		02/27/2023	03/13/2023	03/13/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		1		\$520.00
Vendor 1725 - DENNIS LICKTEIG									
18779	CONTRACTED SNOW REMOVAL	Edit		02/16/2023	03/13/2023	03/13/2023			1,906.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED SNOW REMOVAL		1.0000	EA	1,906.2500	1,906.25			
	<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)							1,906.25	
	Invoice Items			1					
Vendor 1725 - DENNIS LICKTEIG Totals					Invoices		1		\$1,906.25
Vendor 6314 - LJ'S WELDING & FABRICATION									
55522	SNOW SHOES FOR BLOWER	Edit		02/24/2023	03/13/2023	03/13/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW SHOES FOR BLOWER		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							20.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$20.00

Vendor 21085 - LODGE CONSTRUCTION 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
1007-11	CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOCK	Edit		02/28/2023	03/13/2023	03/13/2023			43,187.83
<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 - CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOCK		1.0000	EA	43,187.8300	43,187.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2180 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Parking Improvements)				22PLOTS.ARTBLOC (PARKING LOT IMPROVEMENTS, FY22 CENTER FOR THE ARTS PARKING PHASE 2 ART BLOCK)			43,187.83	
	Invoice Items				1				
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$43,187.83
Vendor 7218 - LUMEN									
030123	RT-PHONE LINES	Edit		03/01/2023	03/13/2023	03/13/2023			171.84
<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 - RT-PHONE LINES		1.0000	EA	171.8400	171.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							171.84	
	Invoice Items				1				
Vendor 7218 - LUMEN Totals					Invoices		2		\$324.03
BILL DT 3.1.23	TELECOM - LINE CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023	03/01/2023		152.19
<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 - TELECOM - LINE CHARGES		1.0000	EA	152.1900	152.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							152.19	
	Invoice Items				1				
Vendor 7218 - LUMEN Totals					Invoices		2		\$324.03
Vendor 11352 - MAIDPRO									
18732565	CLEANING FEE RTC 2.21.23	Edit		02/21/2023	03/13/2023	03/13/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 2.21.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items				1				
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING 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
9892346	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			5,992.38
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	5,992.3800	5,992.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							5,992.38	
				Invoice Items	1				
9894452	CONCESSIONS - YOUNG ARENA	Edit		03/02/2023	03/13/2023	03/13/2023			158.89
<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	158.8900	158.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							158.89	
				Invoice Items	1				
9896775	CONCESSIONS - YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			280.36
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	280.3600	280.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							280.36	
				Invoice Items	1				
9896913	CONCESSIONS - YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			1,084.65
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,084.6500	1,084.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,084.65	
				Invoice Items	1				
9896964	CLEANING, CONCESSIONS YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023			531.27
<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 - CLEANING, CONCESSIONS YOUNG ARENA		1.0000	EA	531.2700	531.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							503.29	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							27.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices				5	\$8,047.55
Vendor 869 - MCDONALD SUPPLY									
S018684553.001	DRINKING FOUNTAIN FILTER YOUTH FOUNTAIN	Edit		02/10/2023	03/13/2023	03/13/2023			113.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DRINKING FOUNTAIN FILTER YOUTH FOUNTAIN		1.0000	EA	113.3600	113.36			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							113.36	
	Invoice Items			1					
S018695427.001	PLUMBING REPAIR	Edit		02/14/2023	03/13/2023	03/13/2023			141.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	141.3400	141.34			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							141.34	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals				Invoices				2	\$254.70
Vendor 8147 - MEDIACOM									
BILL DT 2.22.23	FIBER MAINTENANCE	Edit		02/22/2023	03/13/2023	03/13/2023	03/01/2023		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals				Invoices				1	\$200.00
Vendor 885 - MENARDS									
14219-23	HARDWARE - BLDG MAINT	Edit		02/20/2023	03/13/2023	03/13/2023	03/01/2023		1.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	1.7400	1.74			
	G/L Account				Project			Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							1.74	
	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
14351	HARDWARE - BLDG MAINT	Edit		02/22/2023	03/13/2023	03/13/2023	03/01/2023		18.98
<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 - HARDWARE - BLDG MAINT		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							18.98	
	Maintenance Hardware Items)								
	Invoice Items			1					
14417	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	03/01/2023		13.47
<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 - HARDWARE - BLDG MAINT		1.0000	EA	13.4700	13.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							13.47	
	Maintenance Hardware Items)								
	Invoice Items			1					
14424-23	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	03/01/2023		3.97
<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 - HARDWARE - BLDG MAINT		1.0000	EA	3.9700	3.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							3.97	
	Maintenance Hardware Items)								
	Invoice Items			1					
14492	HARDWARE - CITY HALL	Edit		02/24/2023	03/13/2023	03/13/2023	03/01/2023		6.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - CITY HALL		1.0000	EA	6.7000	6.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							6.70	
	Maintenance Hardware Items)								
	Invoice Items			1					
14466	EMS Supply Cart - Station 3	Edit		02/24/2023	03/13/2023	03/13/2023			703.33
<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 - EMS Supply Cart - Station 3		1.0000	EA	703.3300	703.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance							703.33	
	Service Medical & Laboratory Equipment)								
	Invoice Items			1					
14236	RT-DOWNSPOUT	Edit		02/20/2023	03/13/2023	03/13/2023			25.94
<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 - RT-DOWNSPOUT		1.0000	EA	25.9400	25.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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14236	RT-DOWNSPOUT	Edit		02/20/2023	03/13/2023	03/13/2023			25.94
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							25.94	
			Invoice Items	1					
14283	TO FIX BATTERIES ON ELECTRIC LIFT	Edit		02/21/2023	03/13/2023	03/13/2023			3.48
<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 - TO FIX BATTERIES ON ELECTRIC LIFT		1.0000	EA	3.4800	3.48			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	3.48	
			Invoice Items	1					
14306-2023	REPAIR IN MOWER ROOM	Edit		02/21/2023	03/13/2023	03/13/2023			4.60
<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 - REPAIR IN MOWER ROOM		1.0000	EA	4.6000	4.60			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							4.60	
			Invoice Items	1					
14338	ICE CLEATS	Edit		02/22/2023	03/13/2023	03/13/2023			39.96
<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 - ICE CLEATS		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							39.96	
			Invoice Items	1					
14420	DRY WALL REPAIRS	Edit		02/23/2023	03/13/2023	03/13/2023			79.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRY WALL REPAIRS		1.0000	EA	79.1000	79.10			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	79.10	
			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
13144	MAILBOX SUPPLIES	Edit		02/02/2023	03/13/2023	03/13/2023			347.80
<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 - MAILBOX SUPPLIES		1.0000	EA	347.8000	347.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							312.81	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							34.99	
	Invoice Items			1					
65085	MAILBOX SUPPLIES	Edit		02/07/2023	03/13/2023	03/13/2023			118.27
<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 - MAILBOX SUPPLIES		1.0000	EA	118.2700	118.27			
	<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)							118.27	
	Invoice Items			1					
13557	TRIBALL MOUNTS/CLEVIS PINS	Edit		02/09/2023	03/13/2023	03/13/2023			192.84
<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 - TRIBALL MOUNTS/CLEVIS PINS		1.0000	EA	192.8400	192.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							192.84	
	Invoice Items			1					
13846	POST MOUNT STANDARD STEEL	Edit		02/14/2023	03/13/2023	03/13/2023			12.84
<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 - POST MOUNT STANDARD STEEL		1.0000	EA	12.8400	12.84			
	<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)							12.84	
	Invoice Items			1					
13996 - 2023	PLTD ALL THRDS	Edit		02/16/2023	03/13/2023	03/13/2023			1.89
<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 - PLTD ALL THRDS		1.0000	EA	1.8900	1.89			
	<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)							1.89	
	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
14000 - 2023	MTL MNDR HOSE REPAIR	Edit		02/16/2023	03/13/2023	03/13/2023			17.91
<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 - MTL MNDR HOSE REPAIR		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							17.91	
	Minor Equipment & Supplies)								
	Invoice Items			1					
13035	T2162 CLEVIS PIN	Edit		01/31/2023	03/13/2023	03/13/2023			5.47
<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 - T2162 CLEVIS PIN		1.0000	EA	5.4700	5.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							5.47	
	Electrical Supplies)								
	Invoice Items			1					
13567	T2107 14/3 RED LOCK CORD	Edit		02/09/2023	03/13/2023	03/13/2023			20.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2107 14/3 RED LOCK		1.0000	EA	20.9900	20.99			
	CORD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							20.99	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
13987B	SIGN PAINT MATERIALS	Edit		02/16/2023	03/13/2023	03/13/2023			21.98
<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 - SIGN PAINT MATERIALS		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							21.98	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
14440	MEZZANINE CLEANUP	Edit		02/22/2023	03/13/2023	03/13/2023			89.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEZZANINE CLEANUP		1.0000	EA	89.9700	89.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							89.97	
	Electrical Supplies)								
	Invoice Items			1					



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14484	T2200 N95 MASKS	Edit		02/22/2023	03/13/2023	03/13/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2200 N95 MASKS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							29.98	
	Electrical Supplies)								
	Invoice Items			1					
14689	T2201 BOXES	Edit		02/27/2023	03/13/2023	03/13/2023			9.36
<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 - T2201 BOXES		1.0000	EA	9.3600	9.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							9.36	
	Electrical Supplies)								
	Invoice Items			1					
14693	T2109 ANIMAL REPELLER	Edit		03/01/2023	03/13/2023	03/13/2023			17.47
<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 - T2109 ANIMAL REPELLER		1.0000	EA	17.4700	17.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1541 (Road Use Tax-Traffic Operations-Traffic Safety							17.47	
	Janitorial Supplies)								
	Invoice Items			1					
14826	WASHING MACHINE	Edit		03/02/2023	03/13/2023	03/13/2023			530.98
<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 - WASHING MACHINE		1.0000	EA	530.9800	530.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control							530.98	
	Minor Equipment & Supplies)								
	Invoice Items			1					
14277	BLU 3PK BULK; PURDY GE 3PK; HD PAINTERS PLASTIC	Edit		02/21/2023	03/13/2023	03/13/2023			53.64
<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 - BLU 3PK BULK; PURDY GE 3PK; HD PAINTERS PLASTIC		1.0000	EA	53.6400	53.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							53.64	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					



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14289	AIR FRESHNER; LETTERS; CHARGER/MAINTAINER; UNIV TERM; MAR TERM	Edit		02/21/2023	03/13/2023	03/13/2023			50.45
<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 - AIR FRESHNER; LETTERS; CHARGER/MAINTAINER; UNIV TERM; MAR TERM			1.0000	EA	50.4500	50.45		
	<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)							11.39	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							39.06	
	Invoice Items			1					
14414	GD INT PAINT S-G MIDTONE	Edit		02/23/2023	03/13/2023	03/13/2023			48.98
<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 - GD INT PAINT S-G MIDTONE			1.0000	EA	48.9800	48.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							48.98	
	Invoice Items			1					
14465	PVC: SCH 80; BSH 80; FEM & MALE ADAP 80; AA & AAA BATTERIIES	Edit		02/24/2023	03/13/2023	03/13/2023			134.64
<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 - PVC: SCH 80; BSH 80; FEM & MALE ADAP 80; AA & AAA BATTERIIES			1.0000	EA	134.6400	134.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							134.64	
	Invoice Items			1					
14473	TALL CAB - BLK	Edit		02/24/2023	03/13/2023	03/13/2023			429.99
<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 - TALL CAB - BLK			1.0000	EA	429.9900	429.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							429.99	
	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
5187	3-BUTTON TRANSMITTER RETURNED	Edit		09/13/2022	03/13/2023	03/13/2023			(135.96)
<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 - 3-BUTTON TRANSMITTER RETURNED	1.0000	EA	(135.9600)	(135.96)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)						(135.96)		
	Invoice Items			1					
14274	SPRAYWAY 19 OZ GLASS CLNR	Edit		02/21/2023	03/13/2023	03/13/2023			6.72
<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 - SPRAYWAY 19 OZ GLASS CLNR	1.0000	EA	6.7200	6.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)						6.72		
	Invoice Items			1					
14291	35" PICKUP AND REACH TOOL (6)	Edit		02/21/2023	03/13/2023	03/13/2023			77.94
<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 - 35" PICKUP AND REACH TOOL (6)	1.0000	EA	77.9400	77.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)						77.94		
	Invoice Items			1					
14430	CEDAR POST MOUNT/ELITE POST MOUNT	Edit		03/02/2023	03/13/2023	03/13/2023			83.93
<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 - CEDAR POST MOUNT/ELITE POST MOUNT	1.0000	EA	83.9300	83.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)						83.93		
	Invoice Items			1					
Vendor 885 - MENARDS Totals									\$3,069.35

Vendor 20759 - METRO STUDIOS INC

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50691	VIDEO BOARD SET UP	Edit		02/14/2023	03/13/2023	03/13/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIDEO BOARD SET UP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 20759 - METRO STUDIOS INC Totals					Invoices		1		\$100.00
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001497	CIVIL DEFENSE SIREN FEBRUARY 2023	Edit		03/02/2023	03/13/2023	03/13/2023			273.33
<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 - CIVIL DEFENSE SIREN FEBRUARY 2023		1.0000	EA	273.3300	273.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							273.33	
	Invoice Items			1					
2023-00001487	UTILITIES - GOLF, SPORTS, PARKS	Edit		03/03/2023	03/13/2023	03/13/2023			4,271.87
<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 - UTILITIES - GOLF, SPORTS, PARKS		1.0000	EA	4,271.8700	4,271.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,432.35	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							2,829.52	
	Invoice Items			1					
536128106	PW - 1325 BLACK HAWK ST, GAS PUMP	Edit		02/14/2023	03/13/2023	03/13/2023			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 - PW - 1325 BLACK HAWK ST, GAS PUMP		1.0000	EA	204.0000	204.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							204.00	
	Invoice Items			1					



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535701894	GE 46640-02011 ST LT SUMMARY	Edit		02/02/2023	03/13/2023	03/13/2023			40,895.78
<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 - GE 46640-02011 ST LT SUMMARY		1.0000	EA	40,895.7800	40,895.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,895.78	
				Invoice Items	1				
2023-00001485	TC 82231-04006 TRAF LT SUMMARY	Edit		02/09/2023	03/13/2023	03/13/2023			11,716.97
<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 - TC 82231-04006 TRAF LT SUMMARY		1.0000	EA	11,716.9700	11,716.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							11,716.97	
				Invoice Items	1				
536227213	GE 2610 E. SHAULIS, TRAF SIG CAB	Edit		02/16/2023	03/13/2023	03/13/2023			26.86
<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 - GE 2610 E. SHAULIS, TRAF SIG CAB		1.0000	EA	26.8600	26.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							26.86	
				Invoice Items	1				
2023-00001502	TC 24081-14002	Edit		02/20/2023	03/13/2023	03/13/2023			422.29
<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 - TC 24081-14002		1.0000	EA	422.2900	422.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							422.29	
				Invoice Items	1				
536532546	1306 CAMPBELL AV, LIFT	Edit		02/24/2023	03/13/2023	03/13/2023			233.43
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	233.4300	233.43			
	<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)							233.43	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
536537965	425 BLACK HAWK RD, LIFT STATION	Edit		02/24/2023	03/13/2023	03/13/2023			33.89
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	33.8900	33.89			
	<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)							33.89	
	Invoice Items			1					
536545955	251 FLETCHER AV, TEMP-LIFT	Edit		02/24/2023	03/13/2023	03/13/2023			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 - 251 FLETCHER AV, TEMP-LIFT		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					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$58,214.09
Invoices 10									
Vendor 2274 - MIDWEST TAPE									
503404317	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.76	
	Invoice Items			1					
503404318	MUSIC CDS	Edit		02/21/2023	03/13/2023	03/13/2023			36.71
<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 - MUSIC CDS		1.0000	EA	36.7100	36.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							36.71	
	Invoice Items			1					
503404500	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			94.59
<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 - DVDS		1.0000	EA	94.5900	94.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							94.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503404501	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			58.32
<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 - DVDS		1.0000	EA	58.3200	58.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.32	
	Invoice Items				1				
503404502	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023			57.12
<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	57.1200	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12	
	Invoice Items				1				
503404503	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			36.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.5100	36.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.51	
	Invoice Items				1				
503404504	DVD	Edit		02/21/2023	03/13/2023	03/13/2023			21.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	21.5100	21.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.51	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	7			\$322.52
Vendor 21029 - MOBOTREX INC									
263084	T2091 POLE BASES	Edit		01/01/2013	03/13/2023	03/13/2023			1,828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2091 POLE BASES		1.0000	EA	1,828.0000	1,828.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							1,828.00	
	Invoice Items				1				
Vendor 21029 - MOBOTREX INC Totals					Invoices	1			\$1,828.00

Vendor 3074 - MOST DEPENDABLE FOUNTAINS 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
71727	EDISON PARK PROJECT-LEISURE SERVICES	Edit		03/06/2023	03/13/2023	03/13/2023	03/06/2023		4,410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT-LEISURE SERVICES		1.0000	EA	4,410.0000	4,410.00			
	<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)			4,410.00	
				Invoice Items	1				
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals					Invoices	1			\$4,410.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33497	PRESSURE CONTROL PILOT; LABOR	Edit		02/10/2023	03/13/2023	03/13/2023			1,605.74
<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 - PRESSURE CONTROL PILOT; LABOR		1.0000	EA	1,605.7400	1,605.74			
	<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)							1,605.74	
				Invoice Items	1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices	2			\$1,810.99
Vendor 962 - MYERS-COX CO									
552714	CONCESSIONS - YOUNG ARENA	Edit		03/02/2023	03/13/2023	03/13/2023			496.86
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	496.8600	496.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							496.86	
				Invoice Items	1				
Vendor 962 - MYERS-COX CO Totals					Invoices	1			\$496.86



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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 966 - NAPA AUTO PARTS									
308739	BATTERIES	Edit		02/27/2023	03/13/2023	03/13/2023			347.98
<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 - BATTERIES		1.0000	EA	347.9800	347.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena							347.98	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	3	\$423.44
Vendor 21730 - NCL OF WISCONSIN INC									
483668	NITR INHIB; SOD THIOSULFATE; Edit			02/23/2023	03/13/2023	03/13/2023			553.55
<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 - NITR INHIB; SOD		1.0000	EA	553.5500	553.55			
	THIOSULFATE; BUFFER SOLUTION X2;								
	SULFURIC ACID								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							553.55	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	1	\$553.55
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0178385	HYDRAULICS #903	Edit		03/01/2023	03/13/2023	03/13/2023			434.85
<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 - HYDRAULICS #903		1.0000	EA	434.8500	434.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							434.85	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		1		\$434.85
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7801	BIOSOLIDS STORAGE MARCH 2023	Edit		03/01/2023	03/13/2023	03/13/2023			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE MARCH 2023		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		2		\$10,973.08
Vendor 20668 - OFFICE EXPRESS									
275680-0	OFFICE PAPER	Edit		02/03/2023	03/13/2023	03/13/2023			109.42
<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 - OFFICE PAPER		1.0000	EA	109.4200	109.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							109.42	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$109.42
Vendor 13314 - OVERDRIVE INC									



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02863DA23048018 <i>P.O. Number</i>	E-BOOKS PETSCH ESTATE <i>Item Description</i> Conversion Item - E-BOOKS PETSCH ESTATE <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit		02/13/2023	03/13/2023	03/13/2023			514.93
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 514.9300	<i>Total Amount</i> 514.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 514.93	
	Invoice Items				1	Project 33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			
02863DA23049722 <i>P.O. Number</i>	E-BOOKS PETSCH ESTATE <i>Item Description</i> Conversion Item - E-BOOKS PETSCH ESTATE <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit		02/14/2023	03/13/2023	03/13/2023			38.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 38.0000	<i>Total Amount</i> 38.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 38.00	
	Invoice Items				1	Project 33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			
02863DA23055918 <i>P.O. Number</i>	E-BOOKS PETSCH ESTATE <i>Item Description</i> Conversion Item - E-BOOKS PETSCH ESTATE <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit		02/21/2023	03/13/2023	03/13/2023			119.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 119.9800	<i>Total Amount</i> 119.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.98	
	Invoice Items				1	Project 33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 1008			13314 - OVERDRIVE INC Totals			Invoices		3	\$672.91
<i>P.O. Number</i>	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY Conversion Item - RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY <i>G/L Account</i> 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	Edit		02/23/2023	03/13/2023	03/13/2023			8,573.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 8,573.0000	<i>Total Amount</i> 8,573.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,573.00	
	Invoice Items				1	Project 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 1008			1127 - PEPSI COLA GENERAL BOTTLING			Invoices		1	\$8,573.00



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10399011	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023			2,225.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,225.4600	2,225.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,225.46	
				Invoice Items	1				
10417001	CONCESSIONS - YOUNG ARENA	Edit		03/03/2023	03/13/2023	03/13/2023			165.12
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	165.1200	165.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							165.12	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$2,390.58
Vendor 7803 - PER MAR SECURITY SERVICES									
582873	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/25/23	Edit		02/25/2023	03/13/2023	03/13/2023			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 02/25/23		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	1			\$1,975.85
Vendor 5069 - PERSONIFIED, INC.									
11391	INSULATING	Edit		02/28/2023	03/13/2023	03/13/2023			122.42
<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 - INSULATING		1.0000	EA	122.4200	122.42			
	<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)		122.42	
				Invoice Items	1				
Vendor 5069 - PERSONIFIED, INC. Totals					Invoices	1			\$122.42
Vendor 1132 - PETERSON CONTRACTORS, INC									



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1004-18	CONT 1004 CENTER FOR THE ARTS PARKING	Edit		01/06/2023	03/13/2023	03/13/2023			11,068.45
<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 - CONT 1004 CENTER FOR THE ARTS PARKING	1.0000	EA	11,068.4500	11,068.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	418-22-7980 2180 (FYE2018 GO Bond Fund-Building Inspection-Parking Lot Construction Parking Improvements)				22PLOTS.ARTSNW (PARKING LOT IMPROVEMENTS, CENTER FOR THE ARTS PARKING PHASE 3 NW HALF)		11,068.45		
				Invoice Items	1				
1004-19	CONT 1004 CENTER FOR ARTS PARKING IMPR PHASE 3	Edit		02/28/2023	03/13/2023	03/13/2023			24,729.17
<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 - CONT 1004 CENTER FOR ARTS PARKING IMPR PHASE 3	1.0000	EA	24,729.1700	24,729.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	418-22-7980 2180 (FYE2018 GO Bond Fund-Building Inspection-Parking Lot Construction Parking Improvements)				22PLOTS.ARTSNW (PARKING LOT IMPROVEMENTS, CENTER FOR THE ARTS PARKING PHASE 3 NW HALF)		24,729.17		
				Invoice Items	1				
Est 10	BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	Edit		03/01/2023	03/13/2023	03/13/2023			280,552.94
<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 - BRIDGE GRANT PARK AVENUE (CHBP) DIV 1	1.0000	EA	280,552.9400	280,552.94				
	<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 REPLACEMENT, PARK AVE BRIDGE (CHBP))		220,442.35		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))		55,110.59		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		5,000.00		
				Invoice Items	1				
EST-10 a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		03/01/2023	03/13/2023	03/13/2023			439,785.82
<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 - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	439,785.8200	439,785.82				
	<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))		351,828.66		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		87,957.16		
				Invoice Items	1				



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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
Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices				4	\$756,136.38
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603133408	PAINT AND PAINT MATERIALS	Edit		03/03/2023	03/13/2023	03/13/2023	03/03/2023		83.35
<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 - 2090 2 SCOTCHBLUE PNTR TAPE		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							8.99	
	Conversion Item - 5221 2 SILVER TIP AS CT POLY		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							9.98	
	Conversion Item - 9X3/8 PROSUPREME WVN 3PK		1.0000	EA	14.6600	14.66			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							14.66	
	Conversion Item - PZ S-HIDE INT LX EGG WHPB 6-411 B100 (THIN INCE)		2.0000	EA	24.8600	49.72			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							49.72	
	Invoice Items				4				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices				1	\$83.35
Vendor 21945 - QUADIENT FINANCE USA, INC									
2023-00001480	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		02/21/2023	03/13/2023	03/13/2023			681.76
<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 - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	681.7600	681.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							681.76	
	Invoice Items				1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals				Invoices				1	\$681.76
Vendor 1180 - RADIO COMMUNICATIONS CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099772	MONTHLY 800 SERVICE BILLING APR 2023	Edit		03/01/2023	03/13/2023	03/13/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING APR 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009436	CURBSIDE RECYCLE PICK UP	Edit		02/28/2023	03/13/2023	03/13/2023			15,913.98
<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 - CURBSIDE RECYCLE PICK UP		1.0000	EA	15,913.9800	15,913.98			
	<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)							15,913.98	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$15,913.98
Vendor 21132 - RITE ENVIRONMENTAL, INC									
234111	MONTHLY HAULING SERVICES - FEBRUARY 2023	Edit		02/28/2023	03/13/2023	03/13/2023			760.98
<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 - MONTHLY HAULING SERVICES - FEBRUARY 2023		1.0000	EA	760.9800	760.98			
	<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)							760.98	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	2		\$6,403.61
Vendor 5970 - ROBBY'S SALES & 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
00060552	DOWNTOWN BLOWER PARTS	Edit		02/24/2023	03/13/2023	03/13/2023			277.15
<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 - DOWNTOWN BLOWER PARTS		1.0000	EA	277.1500	277.15			
	<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)							277.15	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		1		\$277.15
Vendor 22149 - ROUTEWARE INC									
INV-020029	Q2 2023 SUPPORT	Edit		03/02/2023	03/13/2023	03/13/2023			14,081.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Q2 2023 SUPPORT		1.0000	EA	14,081.7600	14,081.76			
	<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)							14,081.76	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals					Invoices		1		\$14,081.76
Vendor 22545 - RS AMERICAS INC									
9017595164	100T-CB10	Edit		03/01/2023	03/13/2023	03/13/2023			329.62
<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 - 100T-CB10		1.0000	EA	329.6200	329.62			
	<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)							329.62	
	Invoice Items			1					
Vendor 22545 - RS AMERICAS INC Totals					Invoices		1		\$329.62
Vendor 1247 - SADLER POWER TRAIN, INC									
0410192521	BATTERIES FOR SNOW BLOWER	Edit		02/23/2023	03/13/2023	03/13/2023			310.38
<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 - BATTERIES FOR SNOW BLOWER		1.0000	EA	310.3800	310.38			
	<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)							310.38	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$310.38

Vendor 1270 - SCHUMACHER ELEVATOR 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
90576213	SERV CALL - LIBRARY	Edit		02/27/2023	03/13/2023	03/13/2023	02/28/2023		599.25
<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 - SERV CALL - LIBRARY		1.0000	EA	599.2500	599.25			
	<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)							599.25	
				Invoice Items	1				
90576991	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		5,674.77
<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 - ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE		1.0000	EA	5,674.7700	5,674.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							5,674.77	
				Invoice Items	1				
90576992	ELEV MAINT - PARKING RAMPS	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		3,618.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV MAINT - PARKING RAMPS		1.0000	EA	3,618.3300	3,618.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,618.33	
				Invoice Items	1				
238.80	QUARTERLY ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			238.80
<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 - QUARTERLY ELEVATOR MAINTENANCE		1.0000	EA	238.8000	238.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							238.80	
				Invoice Items	1				
030123	RT-ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			163.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	163.0400	163.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							163.04	
				Invoice Items	1				



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90577425	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			769.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUARTERLY MAINTENANCE		1.0000	EA	769.6200	769.62			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							769.62	
	Invoice Items				1				
90577846	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023			497.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUARTERLY MAINTENANCE		1.0000	EA	497.7300	497.73			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		497.73	
	Invoice Items				1				
Vendor		1270 - SCHUMACHER ELEVATOR CO., INC. Totals				Invoices	7		\$11,561.54
Vendor 2865 - SCOT'S SUPPLY INC									
063316	HYDRAULIC HOSE	Edit		02/28/2023	03/13/2023	03/13/2023			186.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HYDRAULIC HOSE		1.0000	EA	186.8000	186.80			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							186.80	
	Invoice Items				1				
Vendor		2865 - SCOT'S SUPPLY INC Totals				Invoices	1		\$186.80
Vendor 1297 - KENT SHANKLE									
2023-00001490	RUBBER GLOVES - COLLECTION CONSERVATION	Edit		02/21/2023	03/13/2023	03/13/2023			232.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RUBBER GLOVES - COLLECTION CONSERVATION		1.0000	EA	232.0000	232.00			
	G/L Account				Project			Amount	
	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)		232.00	
	Invoice Items				1				
2023-00001492	MISC. GLASS TOOLS/SUPPLIES	Edit		02/28/2023	03/13/2023	03/13/2023			105.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MISC. GLASS TOOLS/SUPPLIES		1.0000	EA	105.6700	105.67			
	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
2023-00001492	MISC. GLASS TOOLS/SUPPLIES	Edit		02/28/2023	03/13/2023	03/13/2023			105.67
<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>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							105.67	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE				Totals		Invoices	2		\$337.67
Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA									
2023-00001495	INFILL HOUSING GRANT: 3387 LINCOLNSHIRE RD	Edit		03/06/2023	03/13/2023	03/13/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INFILL HOUSING GRANT: 3387 LINCOLNSHIRE RD		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 13568 - SNI SOLUTIONS, INC.									
142039	ECOSALT	Edit		02/24/2023	03/13/2023	03/13/2023			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 - ECOSALT		1.0000	EA	582.0000	582.00			
	<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)							582.00	
	Invoice Items			1					
Vendor 13568 - SNI SOLUTIONS, INC.				Totals		Invoices	1		\$582.00
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
W-18841-2	SERVICE	Edit		02/03/2023	03/13/2023	03/13/2023			336.38
<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 - SERVICE		1.0000	EA	336.3800	336.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							336.38	
	Invoice Items			1					
Vendor 10944 - SPECIAL OCCASIONS RENTAL				Totals		Invoices	1		\$336.38
Vendor 21269 - SPELLER'S TRUE VALUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113424	L BRACKETS TO SECURE FLOORING	Edit		03/03/2023	03/13/2023	03/13/2023			29.76
<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 - L BRACKETS TO SECURE FLOORING		1.0000	EA	29.7600	29.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.76	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$29.76
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000053367	SUPERVISOR'S TEST FOR PROMOTIONAL PURPOSES (14)	Edit		02/28/2023	03/13/2023	03/13/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPERVISOR'S TEST FOR PROMOTIONAL PURPOSES (14)		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							2,400.00	
	Invoice Items			1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals					Invoices		1		\$2,400.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
0241910	CONT 1013B 11TH STREET CRS	Edit		10/12/2022	03/13/2023	03/13/2023			34,307.76
<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 1013B 11TH STREET CRS		1.0000	EA	34,307.7600	34,307.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							34,307.76	
	Invoice Items			1					
0244927	CONT 1013B 11TH STREET CRS	Edit		02/28/2023	03/13/2023	03/13/2023			27,111.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B 11TH STREET CRS		1.0000	EA	27,111.4700	27,111.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							27,111.47	
	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
244927	CONT 1013 PARK AVE CRS	Edit		02/28/2023	03/13/2023	03/13/2023			35,574.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PARK AVE CRS		1.0000	EA	35,574.0000	35,574.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							35,574.00	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		3		\$96,993.23
Vendor 5643 - STAPLES INC									
8069441910	INK CARTRIDGES, PAPER, TAPE	Edit		03/01/2023	03/13/2023	03/13/2023			90.24
<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 - INK CARTRIDGES, PAPER, TAPE		1.0000	EA	90.2400	90.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							90.24	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$90.24
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
902786057	CLEANER	Edit		02/09/2023	03/13/2023	03/13/2023			704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER		1.0000	EA	704.0000	704.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							704.00	
	Invoice Items			1					
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals					Invoices		1		\$704.00
Vendor 13063 - STOREY KENWORTHY									
PINV1075214	NOTEBOOK, INSERT DIVIDER 8 TAB, INSERT DIVIDER 5 TAB	Edit		03/02/2023	03/13/2023	03/13/2023			71.91
<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 - NOTEBOOK, INSERT DIVIDER 8 TAB, INSERT DIVIDER 5 TAB		1.0000	EA	71.9100	71.91			
	<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)							71.91	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		1		\$71.91
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
0193727	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 01/01/23-01/31/23	Edit		02/13/2023	03/13/2023	03/13/2023			1,222.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 01/01/23- 01/31/23		1.0000	EA	1,222.5800	1,222.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)					14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)		1,222.58	
	Invoice Items					1			
0193728	19Q NUTRIENT REDUCTION STUDY UPDATE - PS 01/01/23- 01/31/23	Edit		02/13/2023	03/13/2023	03/13/2023			5,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 19Q NUTRIENT REDUCTION STUDY UPDATE - PS 01/01/23- 01/31/23		1.0000	EA	5,650.0000	5,650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							5,650.00	
	Invoice Items					1			
Vendor 21318 - STRAND CORPORATION INC Totals									Invoices 2 \$6,872.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1033335	Oxygen Therapy: 3 sm	Edit		02/13/2023	03/13/2023	03/13/2023			66.30
<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 - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items					1			
269521	9" SEAL FOR EXTINGUISHERS X 500	Edit		02/14/2023	03/13/2023	03/13/2023			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 - 9" SEAL FOR EXTINGUISHERS X 500		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							125.00	
	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
1033740	Oxygen Therapy: 1 lg, 1 sm	Edit		02/17/2023	03/13/2023	03/13/2023			59.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg, 1 sm		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							59.68	
	Invoice Items			1					
1033893	Oxygen Therapy: 3 sm	Edit		02/20/2023	03/13/2023	03/13/2023			66.30
<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 - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
1033913	Oxygen Therapy: 1 lg, 5 sm	Edit		02/20/2023	03/13/2023	03/13/2023			148.08
<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 - Oxygen Therapy: 1 lg, 5 sm		1.0000	EA	148.0800	148.08			
	<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)							148.08	
	Invoice Items			1					
1033633	TIP CUTTING; CLEANER KING SIZE TIP	Edit		02/16/2023	03/13/2023	03/13/2023			46.86
<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 - TIP CUTTING; CLEANER KING SIZE TIP		1.0000	EA	46.8600	46.86			
	<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)							46.86	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	6			\$512.22
Vendor 11083 - THOMSON WEST									
847913710	MONTHLY COMPUTER CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023			405.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	405.7500	405.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847913710	MONTHLY COMPUTER CHARGES	Edit		03/01/2023	03/13/2023	03/13/2023			405.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							405.75	
	Invoice Items			1					
Vendor 11083 - THOMSON WEST Totals						Invoices	1		\$405.75
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032590	GOLF PUMP	Edit		03/01/2023	03/13/2023	03/13/2023			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 - GOLF PUMP		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							250.00	
	Invoice Items			1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$250.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
141323	T2178 PUSHBUTTONS (ACCIDENT)	Edit		01/31/2023	03/13/2023	03/13/2023			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2178 PUSHBUTTONS (ACCIDENT)		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							825.00	
	Invoice Items			1					
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals						Invoices	1		\$825.00
Vendor 22505 - TRAFFIC LOGIX									
SIN19256	REPLACE SOLAR FEEDBACK SIGN AND WARNING AHEAD SIGN	Edit		01/25/2023	03/13/2023	03/13/2023			4,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE SOLAR FEEDBACK SIGN AND WARNING AHEAD SIGN		1.0000	EA	4,339.0000	4,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							4,339.00	
	Invoice Items			1					
Vendor 22505 - TRAFFIC LOGIX Totals						Invoices	1		\$4,339.00

Vendor 4828 - TRAVELERS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624697	VARIOUS AUTO CLAIMS	Edit		02/28/2023	03/13/2023	03/13/2023			11,718.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FPT6895 - BRANDT, DARREL - DOL 2/24/22		1.0000	EA	15,079.2300	15,079.23			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							15,079.23	
	Conversion Item - CLAIM #FWT3189 - IRVINE, BRYON - DOL 11/22/22		1.0000	EA	(5,484.3000)	(5,484.30)			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							(5,484.30)	
	Conversion Item - CLAIM #FWT6278 - NEFF, ALLISON - DOL 1/12/23		1.0000	EA	1,088.1900	1,088.19			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							1,088.19	
	Conversion Item - CLAIM #FWT7387 - HIGGINS, LEON - DOL 1/19/23		1.0000	EA	1,035.6900	1,035.69			
	<i>G/L Account</i>							<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							1,035.69	
	Invoice Items			4					
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$11,718.81
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302248854:01	CLAMP KIT	Edit		02/03/2023	03/13/2023	03/13/2023			29.11
<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 - CLAMP KIT		1.0000	EA	29.1100	29.11			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							29.11	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	2			\$158.99
Vendor 21124 - TYLER TECHNOLOGIES, INC									
XA302251279:01	BRACKET	Edit		03/02/2023	03/13/2023	03/13/2023			129.88
<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 - BRACKET		1.0000	EA	129.8800	129.88			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							129.88	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	2			\$158.99
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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045-411238	TIME AND ATTENDANCE	Edit		02/01/2023	03/13/2023	03/13/2023			35,650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	35,650.0000	35,650.00			
	G/L Account				Project			Amount	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							35,650.00	
	Invoice Items				1				
025-414393	TIME AND ATTENDANCE	Edit		02/28/2023	03/13/2023	03/13/2023			5,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	5,850.0000	5,850.00			
	G/L Account				Project			Amount	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							5,850.00	
	Invoice Items				1				
Vendor			21124 - TYLER TECHNOLOGIES, INC Totals			Invoices	2		\$41,500.00
Vendor 7383 - ULINE INC									
160180398	8X2X7/8 WHITE GLOSS JEWELRY BOX/3X5 4MIL WB RECLOSABLE BAG 1M/CT	Edit		02/20/2023	03/13/2023	03/13/2023			138.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 8X2X7/8 WHITE GLOSS JEWELRY BOX/3X5 4MIL WB RECLOSABLE BAG 1M/CT		1.0000	EA	138.7000	138.70			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							138.70	
	Invoice Items				1				
Vendor			7383 - ULINE INC Totals			Invoices	1		\$138.70
Vendor 21911 - UNIFIRST CORPORATION									
1950032098	STATION 1 TOWELS	Edit		02/21/2023	03/13/2023	03/13/2023			62.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	62.1000	62.10			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.10	
	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
1950032102	STATION 5 TOWELS	Edit		02/21/2023	03/13/2023	03/13/2023			26.71
<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 - STATION 5 TOWELS		1.0000	EA	26.7100	26.71			
	<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)							26.71	
				Invoice Items	1				
1950032480	STATION 3 TOWELS	Edit		02/23/2023	03/13/2023	03/13/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
				Invoice Items	1				
1950033043	STATION 1 TOWELS	Edit		02/28/2023	03/13/2023	03/13/2023			62.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	62.3100	62.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.31	
				Invoice Items	1				
1950033048	STATION 5 TOWELS	Edit		02/28/2023	03/13/2023	03/13/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
				Invoice Items	1				
1950026215	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/09/2023	03/13/2023	03/13/2023			72.91
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	72.9100	72.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							21.58	
				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
1950027130	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/16/2023	03/13/2023	03/13/2023			131.44
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	131.4400	131.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							80.11	
	Invoice Items			1					
1950028049	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/23/2023	03/13/2023	03/13/2023			76.99
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66	
	Invoice Items			1					
1950028964	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/30/2023	03/13/2023	03/13/2023			76.99
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	Invoice Items			1					
1950029887	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/06/2023	03/13/2023	03/13/2023			76.99
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950030882	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/13/2023	03/13/2023	03/13/2023			76.99
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66	
	Invoice Items				1				
1950031940	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/20/2023	03/13/2023	03/13/2023			175.55
<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 - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	175.5500	175.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							124.22	
	Invoice Items				1				
1950032882	SERVICE - YOUNG ARENA	Edit		02/27/2023	03/13/2023	03/13/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	Invoice Items				1				
1950032885	SERVICE - SPORTSPLEX	Edit		02/27/2023	03/13/2023	03/13/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
	Invoice Items				1				
1950032887	SERVICE - SHOP	Edit		02/27/2023	03/13/2023	03/13/2023			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950032887	SERVICE - SHOP	Edit		02/27/2023	03/13/2023	03/13/2023			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>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.22	
			Invoice Items	1					
195027131	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/16/2023	03/13/2023	03/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
			Invoice Items	1					
1950028050	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/23/2023	03/13/2023	03/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
			Invoice Items	1					
1950029888	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/06/2023	03/13/2023	03/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
			Invoice Items	1					



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1950030883	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/13/2023	03/13/2023	03/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	Invoice Items			1					
1950031941	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/20/2023	03/13/2023	03/13/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	Invoice Items			1					
1950032877	WORK UNIFORMS; TOWELS; MATS	Edit		02/27/2023	03/13/2023	03/13/2023			283.80
<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	283.8000	283.80			
	<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)							283.80	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	21	\$1,569.71
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77053	SHIPPING CHARGES	Edit		02/04/2023	03/13/2023	03/13/2023			34.68
<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 - STREET SHIPPING		1.0000	EA	20.8100	20.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							20.81	



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019RV77053	SHIPPING CHARGES	Edit		02/04/2023	03/13/2023	03/13/2023			34.68
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	13.8700	13.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							13.87	
	Invoice Items			2					
019RV77093	SHIPPING CHARGES	Edit		03/04/2023	03/13/2023	03/13/2023			76.70
<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 - SANITATION SHIPPING		1.0000	EA	18.0500	18.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							18.05	
	Conversion Item - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	58.6500	58.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							58.65	
	Invoice Items			2					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices		2		\$111.38
Vendor 20614 - UNITY POINT HEALTH									
2023-00001493	2/21/23-D. BLACKBURN PRE-EMPLOYMENT PHYSICAL TESTS	Edit		02/26/2023	03/13/2023	03/13/2023			1,176.01
<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 - 2/21/23-D. BLACKBURN PRE-EMPLOYMENT PHYSICAL TESTS		1.0000	EA	1,176.0100	1,176.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,176.01	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices		1		\$1,176.01
Vendor 12929 - US COFFEE AND TEA									
172432	CONCESSIONS - YOUNG ARENA	Edit		02/28/2023	03/13/2023	03/13/2023			293.45
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	293.4500	293.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							293.45	
	Invoice Items			1					



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172433	CONCESSIONS - SPORTSPLEX	Edit		02/28/2023	03/13/2023	03/13/2023			583.54
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	583.5400	583.54			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			583.54	
	Invoice Items			1					
Vendor			12929 - US COFFEE AND TEA Totals			Invoices		2	\$876.99
Vendor 22363 - JEREMIAH VAN DYKE									
479660	Reimbursement for NREMT Recertification	Edit		01/13/2023	03/13/2023	03/13/2023			32.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Reimbursement for NREMT Recertification		1.0000	EA	32.0000	32.00			
	G/L Account				Project			Amount	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							32.00	
	Invoice Items			1					
Vendor			22363 - JEREMIAH VAN DYKE Totals			Invoices		1	\$32.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012385195.001	TSTAT INVERTER	Edit		02/24/2023	03/13/2023	03/13/2023			1,559.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TSTAT INVERTER		1.0000	EA	1,559.0200	1,559.02			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,559.02	
	Invoice Items			1					
S012606519.001	SELF-TEST GFCI RECEPT 20A	Edit		03/01/2023	03/13/2023	03/13/2023			57.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SELF-TEST GFCI RECEPT 20A		1.0000	EA	57.8700	57.87			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							57.87	
	Invoice Items			1					
Vendor			1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		2	\$1,616.89
Vendor 6447 - VANDEWALLE & ASSOCIATES 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
202302048	23D IMP SERVICES THROUGH FEB 17, 2023	Edit		02/17/2023	03/13/2023	03/13/2023			4,751.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23D IMP SERVICES THROUGH FEB 17, 2023		1.0000	EA	4,751.2500	4,751.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP23 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY23)		4,751.25	
	Invoice Items				1				
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 1 \$4,751.25
Vendor 1491 - VARSITY CLEANERS INC									
2023-00001483	FIRE DEPT FEBRUARY DRY CLEANING	Edit		02/28/2023	03/13/2023	03/13/2023			4.99
<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 - FIRE DEPT FEBRUARY DRY CLEANING		1.0000	EA	4.9900	4.99			
	<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)							4.99	
	Invoice Items				1				
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 2 \$110.48
Vendor 10303 - VERIZON WIRELESS									
9928691082	TRI COUNTY CELL PHONES (2) 2/27-3/26	Edit		02/26/2023	03/13/2023	03/13/2023			121.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRI COUNTY CELL PHONES (2) 2/27-3/26		1.0000	EA	121.4800	121.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		121.48	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1 \$121.48



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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 21290 - VOLAIRE AVIATION INC 5656	AIR SERVICE DEVELOPMENT, MAR '23	Edit		03/01/2023	03/13/2023	03/13/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, MAR '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals									Invoices 1 \$1,500.00
Vendor 11641 - WAL-MART COMMUNITY 1647052643	HAND WARMERS, CAMERA, DAY CARE SUPPLIES	Edit		02/19/2023	03/13/2023	03/13/2023			120.83
<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 - HAND WARMERS, CAMERA, DAY CARE SUPPLIES		1.0000	EA	120.8300	120.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			54.73	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							30.11	
	010-37-4100 1563 (General Fund-Leisure Services-Leisure Services-Parks Photo & Video Equipment & Supplies)							35.99	
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals									Invoices 1 \$120.83
Vendor 21015 - WALMAN OPTICAL COMPANY 346394-1	HR SAFETY GLASSES-A. FECHT	Edit		02/28/2023	03/13/2023	03/13/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR SAFETY GLASSES-A. FECHT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							100.00	
	Invoice Items			1					
Vendor 21015 - WALMAN OPTICAL COMPANY Totals									Invoices 1 \$100.00
Vendor 2755 - WATERFALLS CAR WASH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001481	CAR WASH - BLDG INSP	Edit		03/01/2023	03/13/2023	03/13/2023	03/06/2023		31.90
<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 - CAR WASH - BLDG INSP		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							31.90	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices	1			\$31.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
126256	ENVELOPE ADDRESS	Edit		02/10/2023	03/13/2023	03/13/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENVELOPE ADDRESS		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							195.00	
	Invoice Items			1					
126282	INVESTIGATION REPORT	Edit		02/10/2023	03/13/2023	03/13/2023			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 - INVESTIGATION REPORT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							150.00	
	Invoice Items			1					
126337	CODE ENFORCEMENT DIVISION PLACARD	Edit		02/13/2023	03/13/2023	03/13/2023			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CODE ENFORCEMENT DIVISION PLACARD		1.0000	EA	82.0000	82.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							82.00	
	Invoice Items			1					
126346	WEED NOTICE	Edit		02/13/2023	03/13/2023	03/13/2023			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 - WEED NOTICE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							120.00	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126348	SNOW NOTICE	Edit		02/14/2023	03/13/2023	03/13/2023			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW NOTICE		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							105.00	
	Invoice Items			1					
126371	BUSINESS CARDS - MARIA	Edit		02/14/2023	03/13/2023	03/13/2023	03/13/2023		5.53
<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 - BUSINESS CARDS - MARIA		1.0000	EA	5.5300	5.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							5.53	
	Invoice Items			1					
126372	BUSINESS CARDS - SUE	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
<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 - BUSINESS CARDS - SUE		1.0000	EA	5.5300	5.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							5.53	
	Invoice Items			1					
126373	BUSINESS CARDS - TIM	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
<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 - BUSINESS CARDS - TIM		1.0000	EA	5.5300	5.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							5.53	
	Invoice Items			1					
126374	BUSINESS CARDS COOK	Edit		02/14/2023	03/13/2023	03/13/2023			5.53
<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 - BUSINESS CARDS COOK		1.0000	EA	5.5300	5.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							5.53	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	9			\$674.12

Vendor 1563 - WATERLOO WATER WORKS



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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
022323	RT- WATER & SEWER	Edit		02/23/2023	03/13/2023	03/13/2023			1,248.52
<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 - RT-SEWER		1.0000	EA	930.0000	930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							930.00	
	Conversion Item - RT-WATER		1.0000	EA	318.5200	318.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							318.52	
	Invoice Items			2					
MISC00000141576	PW - COGSDALE SOFTWARE AND UPDATES	Edit		02/06/2023	03/13/2023	03/13/2023			4,410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - COGSDALE SOFTWARE AND UPDATES		1.0000	EA	4,410.0000	4,410.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							4,410.00	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	2			\$5,658.52
Vendor 21925 - WEILEIN & BOLLER, P.C.									
3348	LEGAL FEES FOR FEBRUARY, 2023	Edit		03/01/2023	03/13/2023	03/13/2023			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FEES FOR FEBRUARY, 2023		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							154.00	
	Invoice Items			1					
Vendor 21925 - WEILEIN & BOLLER, P.C. Totals					Invoices	1			\$154.00
Vendor 1577 - WERTJES UNIFORMS									
54173	ALTERATIONS - A.FORTSCH	Edit		11/29/2022	03/13/2023	03/13/2023			142.49
<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 - ALTERATIONS - A.FORTSCH		1.0000	EA	142.4900	142.49			
	<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)							142.49	
	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
54174	ALTERATIONS - C.BECKER	Edit		11/29/2022	03/13/2023	03/13/2023			142.49
<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 - TROUSER - C.BECKER		1.0000	EA	142.4900	142.49			
	<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)							142.49	
				Invoice Items	1				
54292	ALTERATIONS - B.WELIVER	Edit		02/13/2023	03/13/2023	03/13/2023			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERATIONS - B.WELIVER		1.0000	EA	71.0000	71.00			
	<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)							71.00	
				Invoice Items	1				
54306	CARGO PANTS (2) EVERETT	Edit		02/20/2023	03/13/2023	03/13/2023			174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANTS (2) EVERETT		1.0000	EA	174.0000	174.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							174.00	
				Invoice Items	1				
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	4			\$529.98
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
32776	CONT 1050 NORTH CROSSING	Edit		02/24/2023	03/13/2023	03/13/2023			5,323.00
	VIRDEN CREEK DRAINAGEWAY DESIGN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN		1.0000	EA	5,323.0000	5,323.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)							5,323.00	
				Invoice Items	1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices	1			\$5,323.00

Vendor DICK FRICKSON



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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
2023-00001484	REIMB FOR WORK PANTS	Edit		03/03/2023	03/13/2023	03/13/2023			199.96
<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 - REIMB FOR WORK PANTS		1.0000	EA	199.9600	199.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							199.96	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor DICK FRICKSON Totals							Invoices	1	\$199.96
Vendor SHANI HOMEISTER									
64479	REFUND FOR TRAINING	Edit		02/27/2023	03/13/2023	03/13/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR TRAINING		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund							175.00	
	Payments)								
	Invoice Items			1					
Vendor SHANI HOMEISTER Totals							Invoices	1	\$175.00
Vendor RICHARD KIRBY									
2023-00001503	RT-GAS FOR SNOWBLOWER	Edit		02/17/2023	03/13/2023	03/13/2023			20.84
<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 - RT-GAS FOR SNOWBLOWER		1.0000	EA	20.8400	20.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							20.84	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor RICHARD KIRBY Totals							Invoices	1	\$20.84
Vendor Lorrie Rouse									
2023-00001482	Overpayment from Income Offset	Edit		03/06/2023	03/13/2023	03/13/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Overpayment from Income Offset		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							7.00	
	Service Refund Payments)								
	Invoice Items			1					
Vendor Lorrie Rouse Totals							Invoices	1	\$7.00
Grand Totals							Invoices	385	\$2,004,434.75



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 0

Report By Vendor -
Data

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 **13233 - A TO Z DATABASES**

120299	SUBSCRIPTION YEAR 3 OF 3	Edit		03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSCRIPTION YEAR 3 OF 3		1	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line							630.00	
	<i>Reference Material</i>								
			Invoice Items		1				

Vendor 13233 - A TO Z DATABASES Totals	Invoices	1
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Vendor **8258 - ACES INC**

81642	SSL RENEWAL	Edit		02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SSL RENEWAL		1	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer							199.00	
	<i>Computer Data Processing Contract</i>								
			Invoice Items		1				

Vendor 8258 - ACES INC Totals	Invoices	1
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Vendor **11784 - ACTION SIGNS, LLC**

6884	SIGNS	Edit		02/13/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS		1	EA	394.0000	394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &							394.00	
	<i>Grounds Maintenance</i>								
			Invoice Items		1				



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Data

Vendor **11784 - ACTION SIGNS, LLC** Totals

Invoices

1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000726112	CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOC	Edit	02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOC		1	EA	1,216.1700	1,216.17	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning- Development (Urban) TIF District Engineering & Consulting)				22PLOTS.ARTBLOC (PARKING LOT IMPROVEMENTS, 5007 CENTER FOR THE ARTS PARKING PHASE 2 ART		1,216.17
		Invoice Items			1		
2000723076	CONT 1075 - CTTL CNGRSS LS & FORCE MAIN BR 01/14/23	Edit	02/15/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 1075 - CTTL CNGRSS LO & FORCE MAIN BR 01/14/23 03/16/23		1	EA	25,961.6300	25,961.63	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Engineering & Consulting)						25,961.63
		Invoice Items			1		
2000723081	CONT 1063 - FY23 PH IVA3 CIPP LINING BR 01/14/23	Edit	02/15/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 1063 - FY23 PH IVA3 CIPP LINING BR 01/14/23 03/16/23		1	EA	3,461.8200	3,461.82	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Engineering & Consulting)				14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP REPAIRING PHASE 4A3)		3,461.82
		Invoice Items			1		
2000726109	22K FY22 ANAEROBIC LAGOON REPAIRS BR 01/24/23 03/17/23	Edit	02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - 22K FY22 ANAEROBIC LAGOON REPAIRS BR 01/24/23 03/17/23		1	EA	1,756.0500	1,756.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Engineering & Consulting)						1,756.05
		Invoice Items			1		



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Data

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

Invoices

4

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

839298

EMPLOYMENT/LABOR RELATIONS Edit

02/27/2023

03/13/2023

03/13/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - EMPLOYMENT/LABOR
RELATIONS

1

EA

10,934.1400

10,934.14

G/L Account

Project

Amount

010-09-8250 1313 (General Fund-Human Resources-Human Resources

10,934.14

Invoice Items

1

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

Invoices

1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

169307

PRE EMPLOYMENT PHYSICAL & Edit
BLOOD DRAW FOR D. PERRYMAN

03/01/2023

03/13/2023

03/13/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - PRE EMPLOYMENT PHYSICAL
& BLOOD DRAW FOR D. PERRYMAN

1

EA

668.9900

668.99

G/L Account

Project

Amount

010-11-1100 1314 (General Fund-Police Department-Police Operations

668.99

Invoice Items

1

169310

PRE EMPLOYMENT PHYSICAL & Edit
BLOOD DRAW FOR D. MOODY

03/01/2023

03/13/2023

03/13/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - PRE EMPLOYMENT PHYSICAL
& BLOOD DRAW FOR D. MOODY

1

EA

668.9900

668.99

G/L Account

Project

Amount

010-11-1100 1314 (General Fund-Police Department-Police Operations

668.99

Invoice Items

1

169328

PRE EMPLOYMENT PHYSICAL & Edit
BLOOD DRAW FOR D. CALZADILLA

03/01/2023

03/13/2023

03/13/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - PRE EMPLOYMENT PHYSICAL
& BLOOD DRAW FOR D. CALZADILLA

1

EA

668.9900

668.99



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Deta

G/L Account Project Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services) 668.99
Invoice Items 1

169335 PRE EMPLOYMENT PHYSICAL & Edit 03/01/2023 03/13/2023 03/13/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - PRE EMPLOYMENT PHYSICAL 1 EA 668.9900 668.99
G/L Account Project Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services) 668.99
Invoice Items 1

Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals Invoices 4

Vendor 21893 - AMAZON CAPITAL SERVICES

13D1-QN94-F1J9 OFFICE SUPPLIES- HR- REPORT Edit 03/04/2023 03/13/2023 03/13/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - OFFICE SUPPLIES- HR- 1 EA 29.4200 29.42
G/L Account Project Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment) 29.42
Invoice Items 1

1N3G-DCQX-CRTV PW - GREENLEE 860-3 PVC Edit 02/09/2023 03/13/2023 03/13/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - PW - GREENLEE 860-3 PVC 1 EA 671.5100 671.51
G/L Account Project Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies) 671.51
Invoice Items 1

1MJ6-HX7D-FH7M PW - STAKE SAFE, T-POST, RE- Edit 02/10/2023 03/13/2023 03/13/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - PW - STAKE SAFE, T-POST, 1 EA 29.9400 29.94
RE BAR & SMALL U-POSTS 10CT



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety		29.94
Equipment & Supplies)		
Invoice Items	1	

1NMR-3RX1-NJJ3	PW-ZEISS PRE-MOISTENED LENS	Edit	02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - PW-ZEISS PRE-MOISTENED		1	EA	97.6100	97.61	
	LENS CLEANING WIPES 300 CT						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor						97.61
	Equipment & Supplies)						
	Invoice Items		1				

1NWT-H733-NPQC	PW- TOILET PAPER HOLDER	Edit	02/26/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - PW- TOILET PAPER HOLDER		1	EA	248.8500	248.85	
	MUSCLE CT/4.7						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid						248.85
	Waste Disposal Misc Equipment & Supplies)						
	Invoice Items		1				

Vendor	21893 - AMAZON CAPITAL SERVICES	Totals	Invoices	5
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Vendor 8519 - AMAZON.COM

834875976574	BOOK YOUR AUTHOR WEB	Edit	12/02/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 YOUR AUTHOR WEB		1	EA	9.1700	9.17	
	DATABASE SUBSCRIPTION						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer						9.17
	Software)						
	Invoice Items		1				

BLrnsIAuledm	BOOK YOUR AUTHOR WEB	Edit	01/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 YOUR AUTHOR WEB		1	EA	9.4500	9.45	
	DATABASE SUBSCRIPTION						



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 03/13/23
Report By Vendor -
Deta

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Services)		9.45
Invoice Items	1	

1268519257	AMAZON WEB SERVICES	Edit	03/02/2023	03/13/2023	03/13/2023	03/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON GLACIER	1	EA	26.6800	26.68		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						26.68
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE	1	EA	2.7200	2.72		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						2.72
	Conversion Item - AMAZON WORKDOCS	1	EA	4.9800	4.98		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						4.98
	Invoice Items			3			

Vendor	8519 - AMAZON.COM Totals	Invoices	3
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Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA

7800108461	FLOOD INSURANCE RENEWAL -	Edit	03/07/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOD INSURANCE RENEWAL	1	EA	4,180.0000	4,180.00		
	G/L Account			Project			Amount
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance)						4,180.00
	Invoice Items			1			

Vendor	20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals	Invoices	1
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Vendor 59 - AMERICAN PLANNING ASSOCIATION



Finance Committee Invoice Report 03/13/23

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Data

311419-230101	MEMBERSHIP RENEWAL; MILLER	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP RENEWAL; MILLER		1	EA	265.0000	265.00		
	G/L Account				Project			Amount
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Plans & Membership)							265.00
			Invoice Items		1			
Vendor 59 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1	
Vendor 20721 - NICK ANDERSON								
7R173504F8095952	Reimbursement for NREMT	Edit		11/29/2022	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Reimbursement for NREMT		1	EA	140.0000	140.00		
	G/L Account				Project			Amount
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							140.00
			Invoice Items		1			
Vendor 20721 - NICK ANDERSON Totals						Invoices	1	
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.								
6340122596	MATS, TOWELS - CARNEGIE	Edit		02/28/2023	03/13/2023	03/13/2023	03/02/2023	
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 Uniforms & Mats - Cleaning & Detail)							79.13
			Invoice Items		1			
6340121714	MATS, MOPS, TOWEL SERVICE	Edit		02/24/2023	03/13/2023	03/13/2023		
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		



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0

Report By Vendor -
Deta

<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	2
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Vendor **22129 - ARROWHEAD ENGINEERED PRODUCTS INC**

6008796	MOWER BLADES	Edit	02/22/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MOWER BLADES		1	EA	1,226.1600	1,226.16		
	<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)							1,226.16
	Invoice Items		1					

Vendor	22129 - ARROWHEAD ENGINEERED PRODUCTS INC	Totals	Invoices	1
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Vendor **82 - ASPRO INC., & SUBSIDIARIES**

888001-36683	UPM COLD MIX	Edit	01/31/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPM COLD MIX		1	EA	1,204.2800	1,204.28		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Asphalt)							1,204.28
	Invoice Items		1					

888001-36699	UPM COLD MIX	Edit	02/18/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPM COLD MIX		1	EA	2,514.8200	2,514.82		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Asphalt)							2,514.82
	Invoice Items		1					



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Deta

888001-36710	UPM COLD MIX	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPM COLD MIX		1	EA	1,094.8000	1,094.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal							1,094.80
	<i>Contract & Amendment</i>							
				Invoice Items	1			

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 3

Vendor 11516 - ASSOCIATION OF CHILDREN'S MUSEUMS

033123	ANNUAL DUES & RECIPROCAL	Edit		03/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 & RECIPROCAL		1	EA	775.0000	775.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion							295.00
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the							155.00
	010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth Pavilion							325.00
	<i>Contract & Amendment</i>							
				Invoice Items	1			

Vendor **11516 - ASSOCIATION OF CHILDREN'S MUSEUMS** Totals Invoices 1

Vendor 12152 - ATHENS TECHNICAL SPECIALISTS, INC

INV108991	BUS INTERFACE TESTER #820	Edit		12/09/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUS INTERFACE TESTER		1	EA	6,075.0000	6,075.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic							6,075.00
	<i>Contract & Amendment</i>							
				Invoice Items	1			



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0
Report By Vendor -
Data

Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC** Totals

Invoices 1

Vendor **11698 - AXON ENTERPRISE, INC.**

INUS141348	AXON CONTRACTUAL OBLIGATION	Edit		01/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AXON CONTRACTUAL OBLIGATION		1	EA	430,702.5000	430,702.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1384 (General Fund-Police Department-Police Operations							430,702.50
	Invoice Items				1			

Vendor **11698 - AXON ENTERPRISE, INC.** Totals

Invoices 1

\$

Vendor **8204 - B & B LAWN CARE INC**

247	JAN-FEB SNOW INVOICE	Edit		02/06/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SNOW INVOICE		1	EA	1,762.8100	1,762.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							1,762.81
	Invoice Items				1			

Vendor **8204 - B & B LAWN CARE INC** Totals

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Vendor **10634 - B & B LOCK & KEY, INC.**

81686	KEYS FOR PATROL CARS	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEYS FOR PATROL CARS		1	EA	49.0000	49.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1535 (General Fund-Police Department-Police Operations							49.00
	Invoice Items				1			



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Vendor **10634 - B & B LOCK & KEY, INC.** Totals

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

2037304500	YOUTH PRINT	Edit			02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	9.9400	9.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							9.94
	*****				Invoice Items	1		

2037304501	ADULT PRINT	Edit			02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	15.6400	15.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							15.64
	*****				Invoice Items	1		

2037304502	ADULT & TEEN PRINT	Edit			02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT & TEEN PRINT		1	EA	50.4800	50.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							25.24

	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							25.24
	*****				Invoice Items	1		

2037304503	ADULT PRINT	Edit			02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	38.4800	38.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							38.48



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Conversion Item - TEEN PRINT	1	EA	19.4000	19.40
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-33-3100 1593 (General Fund-Library-Library Services Teen Print				19.40

Invoice Items	1			

2037304510	YOUTH PRINT	Edit		02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	260.9400	260.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							260.94

	Invoice Items			1				

2037307634	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	15.6400	15.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							15.64

	Invoice Items			1				

2037307635	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	61.7700	61.77		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							61.77

	Invoice Items			1				

2037307637	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	19.4200	19.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							19.42

	Invoice Items			1				



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2037307638	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - YOUTH PRINT		1	EA	491.1900	491.19	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print						491.19

	Invoice Items				1		
2037345779	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	16.5200	16.52	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						16.52

	Invoice Items				1		
2037345780	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	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		
2037345781	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	115.6400	115.64	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						115.64

	Invoice Items				1		
2037345782	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	49.5600	49.56	



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1582 (General Fund-Library-Library Services Adult Print		49.56
Invoice Items	1	

2037345783	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	30.3900	30.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							30.39
	Invoice Items				1			

2037345784	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	15.9500	15.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							15.95
	Invoice Items				1			

2037345785	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	32.4800	32.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							32.48
	Invoice Items				1			

2037345787	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	40.3700	40.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							40.37
	Invoice Items				1			



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2037345788	ADULT PRINT	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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			
2037345789	ADULT PRINT	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	49.5700	49.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							49.57
				Invoice Items	1			
2037345790	ADULT PRINT PETSCH ESTATE	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96
				Invoice Items	1			
2037345791	ADULT PRINT PETSCH ESTATE	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	87.7800	87.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			87.78
				Invoice Items	1			
2037345792	ADULT PRINT	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	31.3200	31.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1590 (General Fund-Library-Library Services Youth Print

31.32

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2037345793	YOUTH PRINT	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	39.9400	39.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							39.94
				Invoice Items	1			

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 28

Vendor **8069 - BDI**

9502966643	BEARING, SHAFT SEAL #902	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BEARING, SHAFT SEAL #902		1	EA	51.9200	51.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							51.92
				Invoice Items	1			

Vendor **8069 - BDI** Totals Invoices 1

Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS**

163987	RE ABANDONMENT: RODRIGUEZ	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RE ABANDONMENT:		1	EA	400.0000	400.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance							400.00
				Invoice Items	1			



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163988	QUIET TITLE ACTION: DISTRICT	Edit	03/02/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUIET TITLE ACTION:	1	EA	225.0000	225.00		
	DISTRICT COURT BUS						
	G/L Account			Project			Amount
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance						225.00
	Attachment Description: Description						
	Invoice Items		1				

Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS** Totals Invoices 2

Vendor **10061 - BERT GURNEY & ASSOCIATES INC**

7955	TRANSDUCER	Edit	02/27/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSDUCER	1	EA	1,194.0000	1,194.00		
	G/L Account			Project			Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water						1,194.00
	Pollution Water Pollution Control Plant On Electrical Supplies						
	Invoice Items		1				

7956	VEGAPLUS	Edit	02/27/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEGAPLUS	1	EA	1,548.6800	1,548.68		
	G/L Account			Project			Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water						1,548.68
	Pollution Water Pollution Control Plant On Electrical Supplies						
	Invoice Items		1				

Vendor **10061 - BERT GURNEY & ASSOCIATES INC** Totals Invoices 2

Vendor **3198 - BLACK HAWK COUNTY**

2023-00001458	BHC PERMITS - FEB 2023	Edit	03/01/2023	03/13/2023	03/13/2023	03/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - FEB 2023	1	EA	3,821.0000	3,821.00		



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G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		3,821.00
Invoice Items	1	

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

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

2023-00001486	LANDFILL FEES - PARK, GOLF, CRP P.O. Number	Edit		03/01/2023	03/13/2023	03/13/2023	
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES - PARK, GOLF, CRP	1	EA	236.8500	236.85		
	G/L Account			Project			Amount
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						236.85
	Invoice Items			1			

01489350	WWPC GRIT COVER 02/08/23	Edit		02/08/2023	03/13/2023	03/13/2023	
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 02/08/23	1	EA	130.6000	130.60		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op. Contract Services)						130.60
	Invoice Items			1			

01491913	WWPC GRIT COVER 02/28/23	Edit		02/28/2023	03/13/2023	03/13/2023	
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 02/28/23	1	EA	256.6000	256.60		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op. Contract Services)						256.60
	Invoice Items			1			

02282023	LANDFILL FEES	Edit		02/28/2023	03/13/2023	03/13/2023	
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1	EA	54,063.0200	54,063.02		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		54,063.02
Invoice Items	1	

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 4

Vendor **167 - BLACK HAWK COUNTY RECORDER**

2023-00001496	RECORDING FEES ORDINANCE NO 5652	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECORDING FEES ORDINANCE NO 5652		1	EA	17.0000	17.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance)							17.00
	Invoice Items				1			

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals Invoices 1

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

842935	RT-DUMPSTER	Edit			03/01/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-DUMPSTER		1	EA	155.2300	155.23		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers)							155.23
	Invoice Items				1			

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

Vendor **22018 - BLUE BIN RECYCLING LLC**

19718	FEBRUARY SERVICE FEE	Edit			02/28/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - FEBRUARY SERVICE FEE	1	EA	75.0000	75.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)					75.00
Invoice Items	1				

Vendor	22018 - BLUE BIN RECYCLING LLC Totals	Invoices	1
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Vendor **9362 - BLUEGLOBES LLC**

ALO-59314	COUPLINGS FOR RUNWAY	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COUPLINGS FOR RUNWAY		1	EA	377.4200	377.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							377.42
	Invoice Items		1					

Vendor	9362 - BLUEGLOBES LLC Totals	Invoices	1
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Vendor **8449 - BOUND TREE MEDICAL LLC**

84874503	Med Supplies: Bandages, king	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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: Bandages, king		1	EA	4,091.5700	4,091.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Dispatch Medication & Medical Waste Collection)							4,091.57
	Invoice Items		1					

84877142	Med Supplies: IV catheters	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Med Supplies: IV catheters		1	EA	332.0000	332.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Dispatch Medication & Medical Waste Collection)							332.00



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Invoice Items 1

Vendor 8449 - BOUND TREE MEDICAL LLC Totals

Invoices 2

Vendor 1299 - BRUSTKERN TOWING, INC

23-3740306	TOW FROM 853 KERN/TWO FROM	Edit	03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 FROM 853 KERN/TWO		1	EA	400.0000	400.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1397 (General Fund-Police Department-Police Operations						400.00
	<i>Vehicle Towing & Storage</i>						
			Invoice Items	1			

Vendor 1299 - BRUSTKERN TOWING, INC Totals

Invoices 1

Vendor 221 - CAMPBELL SUPPLY CO

INV-00407977	TOOL - BLDG MAINT	Edit	02/08/2023	03/13/2023	03/13/2023	03/03/2023	
<i>P.O. Number</i>	<i>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 - TOOL - BLDG MAINT		1	EA	99.0000	99.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						99.00
	<i>Handing Tools</i>						
			Invoice Items	1			

INV-00405785	T2104 LITHIUM BATTERY	Edit	02/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - T2104 LITHIUM BATTERY		1	EA	6.3600	6.36	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						6.36
	<i>Compliance</i>						
			Invoice Items	1			

INV-00411413	WIRE WHEEL	Edit	02/23/2023	03/13/2023	03/13/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE WHEEL	1	EA	73.4200	73.42		
	G/L Account				Project		Amount
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Main Equipment & Supplies)						73.42
	Invoice Items				1		
INV-00412905	SAFETY GLASSES	Edit		03/02/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASSES	1	EA	38.3400	38.34		
	G/L Account				Project		Amount
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						38.34
	Invoice Items				1		
Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices		4	
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC							
W060498B	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/22/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIBACTERIAL SOAP X 2 CASES	1	EA	118.8200	118.82		
	G/L Account				Project		Amount
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service)						118.82
	Invoice Items				1		
W060770A	ANTIBACTERIAL SOAP X 1 CASE	Edit		02/22/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIBACTERIAL SOAP X 1 CASE	1	EA	59.4100	59.41		
	G/L Account				Project		Amount
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service)						59.41
	Invoice Items				1		
W060858	SAFE T ABSORBANT	Edit		02/23/2023	03/13/2023	03/13/2023	



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFE T ABSORBANT	1	EA	218.8000	218.80		
	G/L Account			Project			Amount
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service						218.80
	Invoice Items			1			
W060647A	MOP HANDLE	Edit		03/02/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOP HANDLE	1	EA	7.0000	7.00		
	G/L Account			Project			Amount
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial						7.00
	Invoice Items			1			
W060983	DISINFECTANT SPRAY, BLEACH,	Edit		03/02/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISINFECTANT SPRAY,	1	EA	153.0400	153.04		
	G/L Account			Project			Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		153.04
	Invoice Items			1			
W061009	TOWELS, TOILET PAPER	Edit		03/03/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, TOILET PAPER	1	EA	793.6000	793.60		
	G/L Account			Project			Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		793.60
	Invoice Items			1			
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	6	
Vendor 6844 - NEAL CAUGHRON							
488015	Reimbursement for NREMT	Edit		01/20/2023	03/13/2023	03/13/2023	



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Reimbursement for NREMT	1	EA	32.0000	32.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service						32.00
	Invoice Items	1					

Vendor **6844 - NEAL CAUGHNOR** Totals Invoices 1

Vendor **6169 - CDW GOVERNMENT, LLC**

HB45892	FINANCE CHECK PRINTER	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FINANCE CHECK PRINTER		1	EA	606.2800	606.28		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-03-8400 1376 (General Fund-City Clerk & Finance-City Clerk & Finance							606.28
	Office Equipment Repair & Maintenance							
				Invoice Items		1		

GZ44709	DELL PRO STEREO SOUNDBAR	Edit		02/23/2023	03/13/2023	03/13/2023	02/23/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO STEREO SOUNDBAR		2	EA	52.5900	105.18		
	G/L Account						Project	Amount
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							105.18
				Invoice Items	1			

GZ55928	CREATIVE LABS WEBCAM LIVE	Edit		02/24/2023	03/13/2023	03/13/2023	02/24/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREATIVE LABS WEBCAM		1	EA	41.5100	41.51		
	G/L Account						Project	Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio							41.51
	Office Supplies & Miscellaneous Equipment)							
				Invoice Items	1			

HC97115	APC UPS REPL BATT CARTIDGE	Edit		03/02/2023	03/13/2023	03/13/2023	03/02/2023
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APC UPS REPL BATT CARTRIDGE	1	EA	302.2800	302.28		
	G/L Account			Project			Amount
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Conversion Fundament)						302.28
	Invoice Items	1					

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 4

Vendor **8521 - CENTER POINT LARGE PRINT**

1993657	ADULT PRINT	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	28.4600	28.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.46
				Invoice Items		1		

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1

Vendor **21249 - CHICK-FIL-A AT WATERLOO**

3508788	CONCESSIONS - YOUNG ARENA	Edit		02/24/2023	03/13/2023	03/13/2023		
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	245.8000	245.80		
	G/L Account				Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Materials)							245.80
	Invoice Items		1					

3508908	CONCESSIONS - YOUNG ARENA	Edit			02/24/2023	03/13/2023	03/13/2023	
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	224.1000	224.10		
	G/L Account				Project			Amount



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010-37-4500 1553 (General Fund-Leisure Services-Young Arena
Membership Fee Report) 224.10

Invoice Items 1

3512667	CONCESSIONS - YOUNG ARENA	Edit	02/25/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	385.0000	385.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Report)							385.00

Invoice Items 1

3512751	CONCESSIONS - YOUNG ARENA	Edit	02/25/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	253.4000	253.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Report)							253.40

Invoice Items 1

Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals Invoices 4

Vendor 290 - CLARK, BUTLER, WALSH & HAMANN

63357	LEGAL SERVICES FEBRUARY 2023	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEGAL SERVICES FEBRUARY 2023		1	EA	2,145.0000	2,145.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,145.00

Invoice Items 1

Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals Invoices 1

Vendor 7862 - COLOFF MEDIA



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23020297	ADVERTISING	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	368.0000	368.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		368.00
						SPORTSPLEX OPERATIONS		
	Invoice Items					1		
23020298	ADVERTISING	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	291.0000	291.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		291.00
						SPORTSPLEX OPERATIONS		
	Invoice Items					1		
23020299	ADVERTISING	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	291.0000	291.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		291.00
						SPORTSPLEX OPERATIONS		
	Invoice Items					1		
23020300	ADVERTISING	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	40.0000	40.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		40.00
						SPORTSPLEX OPERATIONS		
	Invoice Items					1		

Vendor **7862 - COLOFF MEDIA** Totals

Invoices

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Vendor **20369 - SHEILA COMBS**



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2023-00001489	PETTY CASH REIMBURSEMENT	Edit		03/05/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PETTY CASH		1	EA	32.7200	32.72		
	REIMBURSEMENT FOR BAD LOCKS KEYS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							32.72
	Building & Grounds Maintenance)							
	Invoice Items			1				

Vendor **20369 - SHEILA COMBS** Totals Invoices 1

Vendor 11213 - COOLEY PUMPING LLC

161103	PUMP GREASE INTERCEPTOR	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GREASE INTERCEPTOR		1	EA	240.0000	240.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building &				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			240.00
	Grounds Maintenance)				SPORTSPLEX OPERATIONS)			
	Invoice Items			1				

161456	SERVICE - DOG PARK	Edit		03/31/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Capital Asset Services)							
	Invoice Items			1				

161457	SERVICE - SKI AREA	Edit		03/31/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29.1400	29.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							29.14
	Other Capital Asset Services)							
	Invoice Items			1				



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Vendor **11213 - COOLEY PUMPING LLC** Totals

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Vendor **21958 - COREPHP, LLC**

9825	HACK SITE CLEAN UP	Edit			02/23/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HACK SITE CLEAN UP		1	EA	800.0000	800.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1105 1520 (General Fund-Police Department-Police Computer							800.00
	<i>Software Computer Software</i>							
				Invoice Items	1			

Vendor **21958 - COREPHP, LLC** Totals

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1

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

WFR150 (1)	CBSI: February 2023	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CBSI: February 2023		1	EA	1,810.1800	1,810.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service							1,810.18
	<i>Other Contracted Services</i>							
				Invoice Items	1			

WFR150N 2	CBSI: February 2023	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CBSI: February 2023		1	EA	563.0800	563.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service							563.08
	<i>Other Contracted Services</i>							
				Invoice Items	1			

WFR150X 3	CBSI: Fe	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CBSI: Fe		1	EA	47.9200	47.92		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		47.92
Invoice Items	1	

Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC	Totals	Invoices	3
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Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.

S511174879.001	ELEC - BLDG MAINT	Edit	02/27/2023	03/13/2023	03/13/2023	02/28/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	219.4600	219.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							219.46
	Invoice Items		1					

S510936770.001	T2155 MISC PARTS	Edit	11/29/2022	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2155 MISC PARTS		1	EA	47.0000	47.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							47.00
	Invoice Items		1					

S510891366.001	T2171 UNIV & DOWN ACCIDENT. LED	Edit	11/30/2022	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2171 UNIV & DOWN ACCIDENT LED		1	EA	283.6200	283.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Supplies)							283.62
	Invoice Items		1					

Vendor	348 - CRESCENT ELECTRIC SUPPLY CO.	Totals	Invoices	3
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Vendor 362 - CULLIGAN WATER

172263	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT FOR REVERSE OSMOSIS		1	EA	64.0800	64.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System							64.08
	*****\							
	Invoice Items		1					

172729	SALT FOR REVERSE OSMOSIS	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT FOR REVERSE OSMOSIS		1	EA	64.0800	64.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System							64.08
	*****\							
	Invoice Items		1					

Vendor 362 - CULLIGAN WATER Totals Invoices 2

Vendor 4577 - D & J OIL COMPANY

73905	GASOLINE - SHOP	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASOLINE - SHOP		1	EA	3,611.6900	3,611.69		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							3,611.69
	*****\							
	Invoice Items		1					

Vendor 4577 - D & J OIL COMPANY Totals Invoices 1

Vendor 22011 - DAVENPORT GROUP INC

INV114036	MICROSOFT 365 BUSINESS BASIC	Edit		02/28/2023	03/13/2023	03/13/2023	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>



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Conversion Item - MICROSOFT 365 BUSINESS	20	EA	6.0000	120.00	
<i>P.O. Number</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data				120.00	
Conversion Item - MICROSOFT 365 BUSINESS	5	EA	6.0000	30.00	
<i>P.O. Number</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data				30.00	
Invoice Items	2				

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1

Vendor 1732 - DEN HERDER VETERINARY HOSPITAL

510798	DASUQUIN ADVANCED LG SOFT	Edit	02/15/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</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	
	Invoice Items	1				

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals Invoices 1

Vendor 3079 - DENNIS SUPPLY COMPANY

WA0001741997-001	FILTERS - ART CENTER	Edit	02/27/2023	03/13/2023	03/13/2023	02/28/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>
	Conversion Item - FILTERS - ART CENTER	1	EA	466.5600	466.56	
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance				466.56	
	Invoice Items	1				

WA0001740584-001	SWITCH	Edit	02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - SWITCH	1	EA	127.2300	127.23	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks					127.23
Miscellaneous Equipment & Supplies					
Invoice Items	1				

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 2

Vendor **417 - DON'S TRUCK SALES, INC**

95762	CLEAN REPLACE BATTERY CABLES	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEAN REPLACE BATTERY CABLES		1	EA	122.7500	122.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Parts & Miscellaneous)							122.75
				Invoice Items	1			

95798	REPLACE BOX 410-416	Edit		03/06/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE BOX 410-416		1	EA	7,014.0000	7,014.00		
	G/L Account				Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contracted Services)							7,014.00
				Invoice Items		1		

Vendor **417 - DON'S TRUCK SALES, INC** Totals Invoices 2

Vendor **1714 - DUNKERTON COOPERATIVE ELEVATOR**

13945	BAGGED UREA	Edit		02/20/2023	03/13/2023	03/13/2023	03/03/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BAGGED UREA		1	EA	583.4000	583.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							583.40



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Invoice Items 1

Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR Totals

Invoices 1

Vendor 1844 - ELECTRIC PUMP, INC.

0900153-IN	FLYGT GRINDER PUMP WP23124	Edit		02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - FLYGT GRINDER PUMP WP23124		1	EA	3,792.0000	3,792.00	
	<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-Machine & Equipment)			Invoice Items	1		3,792.00

0900268-IN	REPLACEMENT PARTS FOR CIRC PUMPS IN THE DIGESTERS	Edit		03/02/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - REPLACEMENT PARTS FOR CIRC PUMPS IN THE DIGESTERS		1	EA	7,447.4500	7,447.45	
	<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-Machine & Equipment)			Invoice Items	1		7,447.45

Vendor 1844 - ELECTRIC PUMP, INC. Totals

Invoices 2

Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT

8176718-00	ELECTRICAL - BLDG MAINT	Edit		02/17/2023	03/13/2023	03/13/2023	02/28/2023
<i>P.O. Number</i>	<i>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 - ELECTRICAL - BLDG MAINT		1	EA	537.0800	537.08	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Connections)			Invoice Items	1		537.08

8177043-00	HARDWARE - BLDG MAINT	Edit		02/21/2023	03/13/2023	03/13/2023	03/01/2023
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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 - HARDWARE - BLDG MAINT	1	EA	82.2000	82.20		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						82.20
	Invoice Items	1					
8080421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2153 CONDUIT	1	EA	12.9200	12.92		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						12.92
	Invoice Items	1					
808421-00	T2153 CONDUIT	Edit		12/30/2022	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2153 CONDUIT	1	EA	12.9200	12.92		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						12.92
	Invoice Items	1					
8141319-00	T2157 COMPUTER ROOM	Edit		01/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2157 COMPUTER ROOM	1	EA	764.8000	764.80		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						764.80
	Invoice Items	1					
8141319-01	T2157 COMPUTER ROOM	Edit		01/10/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2157 COMPUTER ROOM	1	EA	118.2100	118.21		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						118.21
	Invoice Items	1					



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Invoice Items 1

8082265-00	T2096. 2 T-BASES. STOCK & ACCIDENT	Edit	01/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - T2096. 2 T-BASES. STOCK & ACCIDENT		1	EA	11,773.9200	11,773.92	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Fundament)						11,773.92

Invoice Items 1

8153506-00	T2196 ELECTRIC COVER	Edit	01/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - T2196 ELECTRIC COVER		1	EA	419.2000	419.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)						419.20

Invoice Items 1

8172152-00	COUNTRY VIEW - MINIATURE CIRCUIT BREAKER	Edit	02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - COUNTRY VIEW - MINIATURE CIRCUIT BREAKER		1	EA	437.2500	437.25	
	<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 Or Electrical Supplies)						437.25

Invoice Items 1

Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals Invoices 9

Vendor 7178 - EMSLRC

40750	NAME CORRECTION BLS CARDS X2	Edit	02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - NAME CORRECTION BLS CARDS X2		1	EA	6.0000	6.00	
	<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)						6.00



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Invoice Items 1

40850	CPR CARDS 1.23.23 & 1.30.30	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CPR CARDS 1.23.23 & 1.30.30		1	EA	154.0000	154.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional							154.00
	<i>Training Center Educational & Training Services</i>							
	Invoice Items		1					

Vendor 7178 - EMSLRC Totals Invoices 2

Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC

210	FILTER FLEECE	Edit		02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FLEECE		1	EA	500.0000	500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							500.00
	<i>Pollution Water Pollution Control Plant On Machinery & Equipment</i>							
	Invoice Items		1					

Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals Invoices 1

Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC

3100118908	WASTEWATER TESTS	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASTEWATER TESTS		1	EA	1,576.0500	1,576.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water							1,576.05
	<i>Pollution Water Pollution Control Plant On Machinery & Equipment</i>							
	Invoice Items		1					



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Report By Vendor -
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Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals

Invoices 1

Vendor **1536 - EXPERIENCE WATERLOO**

FY23 HM-3	Oct - Dec 2023 Hotel/Motel Taxes	Edit			03/01/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	EA	146,425.4500	146,425.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CLUB)			146,425.45
				Invoice Items	1			

Vendor **1536 - EXPERIENCE WATERLOO** Totals

Invoices 1

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Vendor **13153 - F & W SERVICE COMPANY, INC.**

6653	LIFT INSPECTIONS	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 INSPECTIONS		1	EA	492.0000	492.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							492.00
				Invoice Items	1			

Vendor **13153 - F & W SERVICE COMPANY, INC.** Totals

Invoices 1

Vendor **482 - FARM PLAN**

4873534	MISC PARTS, FLASHLIGHTS; PMT ON ACCT #324153 324154	Edit			02/09/2023	03/13/2023	03/13/2023	03/28/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MISC PARTS, FLASHLIGHTS; PMT ON ACCT #324153 324154		1	EA	109.8100	109.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Miscellaneous Equipment & Supplies)							109.81
				Invoice Items	1			



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4889940	CREDIT FOR RETURNED PART; Edit	03/01/2023	03/13/2023	03/13/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURNED PART; ACCT #34150 34154	1	EA	(44.8300)	(44.83)		
	G/L Account			Project			Amount
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration						(44.83)
	Invoice Items	1					

Vendor **482 - FARM PLAN** Totals Invoices 2

Vendor **484 - FARNSWORTH ELECTRONICS**

22694	T2106 USP DRIVES FOR TRAF SIG Edit	02/14/2023	03/13/2023	03/13/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T2106 USP DRIVES FOR TRAF SIG CONTROLLERS	1	EA	298.8000	298.80		
	G/L Account			Project			Amount
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic						298.80
	Invoice Items	1					

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1

Vendor **8444 - JASON FEAKE**

2023-00001494	MONIES FOR CONFIDENTIAL INVESTIGATIONS Edit	03/06/2023	03/13/2023	03/13/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1	EA	8,000.0000	8,000.00		
	G/L Account			Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement						8,000.00
	Invoice Items	1					

Vendor **8444 - JASON FEAKE** Totals Invoices 1



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Vendor **486 - FEDEX**

8-054-60412	SHIPPING CHARGES	Edit			03/01/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	21.6200	21.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1343 (General Fund-Police Department-Police Operations							21.62
	Police & Marine Services)							
	Invoice Items				1			

8-047-45343	SHIPPING (ALS)	Edit			02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIPPING (ALS)		1	EA	21.2500	21.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							21.25
	Pollution Water Pollution Control Plant On Contract Confirms)							
	Invoice Items				1			

Vendor 486 - FEDEX Totals					Invoices		2	
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Vendor **11488 - FERGUSON ENTERPRISES, INC.**

9914148	PLUMBING	Edit			02/21/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1	EA	39.4800	39.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &							39.48
	Grounds Maintenance)							
	Invoice Items				1			

Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1	
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Vendor **22530 - FIRE & POLICE SELECTION INC**

20721	PROMOTIONAL TESTING 02/23	Edit			02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - PROMOTIONAL TESTING	1	EA	2,382.5000	2,382.50	
03/13/2023 03/13/2023					
G/L Account				Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service					2,382.50
Other Contracted Services)					
Invoice Items	1				

Vendor **22530 - FIRE & POLICE SELECTION INC** Totals Invoices 1

Vendor 515 - GALE/CENGAGE LEARNING

79894428	ADULT PRINT	Edit		01/09/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - ADULT PRINT		1	EA	23.2500	23.25	Contract Number
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						23.25
	Materials)						
	Invoice Items		1				

79959283	ADULT PRINT	Edit		01/11/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - ADULT PRINT		1	EA	56.9800	56.98	Contract Number
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						56.98
	Materials)						
	Invoice Items		1				

80133397	ADULT PRINT	Edit		01/18/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - ADULT PRINT		1	EA	25.4900	25.49	Contract Number
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						25.49
	Materials)						
	Invoice Items		1				

80721907	ADULT PRINT	Edit		02/15/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
							Contract Number



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Conversion Item - ADULT PRINT	1	EA	25.4900	25.49
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-33-3100 1582 (General Fund-Library-Library Services Adult Print				25.49
*****			Invoice Items	1

80757291	ADULT PRINT	Edit		02/21/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	25.4900	25.49	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3100 1582 (General Fund-Library-Library Services Adult Print						25.49	
*****			Invoice Items		1		

80764532	ADULT PRINT	Edit		02/22/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	13.4900	13.49	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3100 1582 (General Fund-Library-Library Services Adult Print						13.49	
*****			Invoice Items		1		

Vendor	515 - GALE/CENGAGE LEARNING	Totals	Invoices	6
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Vendor 530 - GENERAL TRAFFIC CONTROLS, INC

22938	E2197 LED, PV LAMPS,, ALL	Edit		02/09/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - E2197 LED, PV LAMPS,, ALL		1	EA	2,182.4000	2,182.40	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic						2,182.40	
*****			Invoice Items		1		

22973	T2172 WALK/DON'T WALK LED	Edit		02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - T2172 WALK/DON'T WALK	1	EA	1,460.6000	1,460.60	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light					1,460.60
<i>Invoice Items</i>	1				

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 2

Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS

119-1065474	TIRE REPAIR #313	Edit	02/07/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #313		1	EA	352.2400	352.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							352.24
	Vehicle Replacement Parts)							
				Invoice Items	1			

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

Vendor 2311 - GOVERNMENT FINANCE OFFICERS

310826	INTERACTIVE LMS TRAINING	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERACTIVE LMS TRAINING		1	EA	85.0000	85.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance							85.00
	<i>Invoice Items</i>		1					

310827	INTERACTIVE LMS TRAINING	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERACTIVE LMS TRAINING		1	EA	35.0000	35.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Teacher Professional Training)							35.00



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Invoice Items 1

Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals Invoices 2

Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION

FY23 H/M EVENT	FY23 HOTEL MOTEL TAX GRANT	Edit		03/06/2023	03/13/2023	03/13/2023		
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	EA	5,000.0000	5,000.00		
	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)		5,000.00
				Invoice Items	1			

Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals Invoices 1

Vendor 21660 - GRIMCO INC

30074635-01	BRITELINE VINYL WHITE	Edit		02/16/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRITELINE VINYL WHITE		1	EA	150.0000	150.00		
	G/L Account					Project		Amount
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							150.00
				Invoice Items	1			

Vendor 21660 - GRIMCO INC Totals Invoices 1

Vendor 10171 - HANSEN'S FARM FRESH DAIRY

2018587	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023		
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	945.0000	945.00		
	G/L Account					Project		Amount



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010-37-4500 1553 (General Fund-Leisure Services-Young Arena
Maintenance Services)
Invoice Items 1 945.00

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals Invoices 1

Vendor **22547 - TYLER HARE**

2023-00001488	REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (2)	Edit		02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NEW EMPLOYEE UNIFORMS (2)		1	EA	256.7400	256.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Ground Maintenance)							256.74
				Invoice Items	1			

Vendor **22547 - TYLER HARE** Totals Invoices 1

Vendor **1839 - HAWKEYE FIRE & SAFETY CO**

18376	REFILL FIRST AID KITS	Edit		02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REFILL FIRST AID KITS		1	EA	1,729.7000	1,729.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							1,729.70
				Invoice Items	1			

18381	REFILL FIRST AID KITS	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REFILL FIRST AID KITS		1	EA	514.5500	514.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Ground Maintenance)							514.55
				Invoice Items	1			



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Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals

Invoices

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

030623	S8-FEE ACCOUNTING	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S8-FEE ACCOUNTING		1	EA	540.0000	540.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8							540.00
	<i>Accounting & Client Services</i>				Invoice Items	1		

030623-1	RT-FEE ACCOUNTING	Edit			03/06/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-FEE ACCOUNTING		1	EA	223.0000	223.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers							223.00
	<i>Accounting & Client Services</i>				Invoice Items	1		

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

Invoices

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Vendor **642 - HR GREEN, INC.**

160634	CONSULTING SRVCS THROUGH	Edit			02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAZ SUB		1	EA	11,520.4500	11,520.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic							
	<i>Development Engineering & Consulting</i>				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT,			11,520.45
	Conversion Item - PET ASSESS EXPENSES		1	EA	3,235.5500	3,235.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic							
	<i>Development Engineering & Consulting</i>				08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT,			3,235.55
					Invoice Items	2		



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Vendor **642 - HR GREEN, INC.** Totals

Invoices

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Vendor **5951 - INVISION ARCHITECTURE**

1034545	PROF FEES - CITY HALL	Edit		02/28/2023	03/13/2023	03/13/2023	03/03/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROF FEES - CITY HALL		1	EA	3,750.0000	3,750.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities							3,750.00
	Maintenance Engineering & Consulting)							
				Invoice Items	1			

Vendor **5951 - INVISION ARCHITECTURE** Totals

Invoices

1

Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS**

030223	EMS Provider Renewal Fees 2023	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EMS Provider Renewal Fees		1	EA	600.0000	600.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service							600.00
	Educational & Training Services)							
				Invoice Items	1			

Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS** Totals

Invoices

1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

322959	TRAVREQ#23 ILEA TRAINING -	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAVREQ#23 ILEA TRAINING		1	EA	19,950.0000	19,950.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations							19,950.00
	Training - Professional Training)							
				Invoice Items	1			



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Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals

Invoices

1

Vendor **21473 - IOWA ONE CALL**

22938	JANUARY 23 LOCATE EMAILS	Edit			02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 23 LOCATE EMAILS		1	EA	45.9000	45.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety							45.90
	<i>Telephone & Fax Services</i>							
				Invoice Items		1		

249266	LOCATES JANUARY 2023	Edit			02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOCATES JANUARY 2023		1	EA	244.8000	244.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							244.80
	<i>Pollution Water Pollution Control Plant Or Control Station</i>							
				Invoice Items		1		

Vendor **21473 - IOWA ONE CALL** Totals

Invoices

2

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL**

P1483266820	2/9/23 - D. MOOTY -STRESS TEST	Edit			02/16/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2/9/23 - D. MOOTY -STRESS		1	EA	176.0000	176.00		
	<i>TEST FOR DRUG EMPLOY PHYSICIAN</i>					<i>Project</i>		<i>Amount</i>
	<i>G/L Account</i>							
	010-11-1100 1314 (General Fund-Police Department-Police Operations							176.00
	<i>Health Services</i>							
				Invoice Items		1		

P1484195690	2/9/23- D. MOOTY- READING OF	Edit			02/21/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 2/9/23- D. MOOTY- READING	1	EA	22.0000	22.00		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-11-1100 1314 (General Fund-Police Department-Police Operations						22.00
<i>Invoice Items</i>	1					

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL** Totals Invoices 2

Vendor **712 - IOWA PRISON INDUSTRIES**

034647	36" YIELD BLANKIS	Edit	12/31/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - 36" YIELD BLANKIS		1	EA	1,430.0000	1,430.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic						1,430.00
	<i>Invoice Items</i>		1				

Vendor **712 - IOWA PRISON INDUSTRIES** Totals Invoices 1

Vendor **1853 - IOWA TURFGRASS INSTITUTE**

03173	MEMBERSHIP BRAD	Edit	02/17/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - MEMBERSHIP BRAD		1	EA	150.0000	150.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues &						150.00
	<i>Invoice Items</i>		1				

03177	MEMBERSHIP BOB JORGENSEN	Edit	02/17/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - MEMBERSHIP BOB		1	EA	150.0000	150.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues &						150.00
	<i>Invoice Items</i>		1				



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Invoice Items 1

Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals

Invoices 2

Vendor 748 - JOHNSTONE SUPPLY

1119734	BLOWER MOTOR	Edit		12/09/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLOWER MOTOR		1	EA	694.1500	694.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical							694.15
	<i>Contractual Services</i>							
				Invoice Items	1			

1124395	HONEYWELL RESIDEO HIGH LIMIT	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HONEYWELL RESIDEO HIGH		1	EA	224.2800	224.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							224.28
	<i>Relocation Water Relocation Control Plant On Electrical Services</i>							
				Invoice Items	1			

Vendor 748 - JOHNSTONE SUPPLY Totals

Invoices 2

Vendor 9948 - JORSON & CARLSON CO INC

0693095	BLADES SHARPENED	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLADES SHARPENED		1	EA	171.0800	171.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							171.08
	<i>Contractual Services</i>							
				Invoice Items	1			



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Vendor **9948 - JORSON & CARLSON CO INC** Totals

Invoices

1

Vendor **20835 - KEITH KASPARI**

61945	REIMBURSEMENT FOR SCHWEISS	Edit	03/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - REIMBURSEMENT FOR SCHWEISS DOOR PART ON PERSONAL C/O		1	EA	928.7300	928.73	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Ground Maintenance)						928.73
			Invoice Items		1		

Vendor **20835 - KEITH KASPARI** Totals

Invoices

1

Vendor **1884 - KOCH OFFICE GROUP**

INV462979	COPIER/PRINTER CONTRACTS	Edit	02/17/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - COPIER/PRINTER CONTRACTS 11/17/2022 2/16/2023		1	EA	94.8600	94.86	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Building & Maintenance)						94.86
			Invoice Items		1		

Vendor **1884 - KOCH OFFICE GROUP** Totals

Invoices

1

Vendor **791 - KW ELECTRIC INC**

1054-5	CONT 1054 4TH ST BRIDGE AND	Edit	02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1	EA	15,710.6300	15,710.63	
	<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 PROJECT)		7,855.32
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING MIDAMERICAN)		7,855.31
			Invoice Items		1		



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Vendor **791 - KW ELECTRIC INC** Totals

Invoices

1

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

14412324	LANIER COPIER LEASE	Edit			02/27/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LANIER COPIER LEASE		1	EA	520.0000	520.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment							520.00
	<i>Project & Maintenance</i>				<i>Invoice Items</i>	1		

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

Invoices

1

Vendor **1725 - DENNIS LICKTEIG**

18779	CONTRACTED SNOW REMOVAL	Edit			02/16/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONTRACTED SNOW REMOVAL		1	EA	1,906.2500	1,906.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							1,906.25
	<i>Other Contracted Services</i>				<i>Invoice Items</i>	1		

Vendor **1725 - DENNIS LICKTEIG** Totals

Invoices

1

Vendor **6314 - LJ'S WELDING & FABRICATION**

55522	SNOW SHOES FOR BLOWER	Edit			02/24/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SNOW SHOES FOR BLOWER		1	EA	20.0000	20.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks							20.00
	<i>Steel Truss & Metal Components</i>							



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Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 1

Vendor **21085 - LODGE CONSTRUCTION INC**

1007-11	CONT 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOC	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1007 CENTER FOR THE ARTS PARKING IMPR ART BLOC		1	EA	43,187.8300	43,187.83		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	426-08-6270 2180 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Building Improvements)				22PLOTS.ARTBLOC (PARKING LOT IMPROVEMENTS, 1007 CENTER FOR THE ARTS PARKING PHASE 2 ART		43,187.83	
		Invoice Items			1			

Vendor **21085 - LODGE CONSTRUCTION INC** Totals Invoices 1

Vendor **7218 - LUMEN**

030123	RT-PHONE LINES	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-PHONE LINES		1	EA	171.8400	171.84		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Service)						171.84	
		Invoice Items			1			

BILL DT 3.1.23	TELECOM - LINE CHARGES	Edit	03/01/2023	03/13/2023	03/13/2023	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 - TELECOM - LINE CHARGES		1	EA	152.1900	152.19		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Service)						152.19	
		Invoice Items			1			



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Vendor **7218 - LUMEN** Totals Invoices 2

Vendor **11352 - MAIDPRO**

18732565	CLEANING FEE RTC 2.21.23	Edit	02/21/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING FEE RTC 2.21.23		1	EA	135.0000	135.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00
	Training Center Building & Grounds Maintenance)							
	Invoice Items		1					

Vendor **11352 - MAIDPRO** Totals Invoices 1

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

9892346	CONCESSIONS - YOUNG ARENA	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	5,992.3800	5,992.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							5,992.38
	Membership for People)							
	Invoice Items		1					

9894452	CONCESSIONS - YOUNG ARENA	Edit	03/02/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	158.8900	158.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							158.89
	Membership for People)							
	Invoice Items		1					

9896775	CONCESSIONS - YOUNG ARENA	Edit	03/04/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	280.3600	280.36		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4500 1553 (General Fund-Leisure Services-Young Arena
Membership Fee Receipt)

280.36

Invoice Items 1

9896913	CONCESSIONS - YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,084.6500	1,084.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Receipt)							1,084.65

Invoice Items 1

9896964	CLEANING, CONCESSIONS YOUNG ARENA	Edit		03/04/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, CONCESSIONS YOUNG ARENA		1	EA	531.2700	531.27		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							503.29
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Receipt)							27.98

Invoice Items 1

Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals Invoices 5

Vendor 869 - MCDONALD SUPPLY

S018684553.001	DRINKING FOUNTAIN FILTER	Edit		02/10/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRINKING FOUNTAIN FILTER		1	EA	113.3600	113.36		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							113.36

Invoice Items 1

S018695427.001	PLUMBING REPAIR	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	141.3400	141.34		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		141.34
Invoice Items	1	

Vendor	869 - MCDONALD SUPPLY	Totals	Invoices	2
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Vendor **8147 - MEDIACOM**

BILL DT 2.22.23	FIBER MAINTENANCE	Edit	02/22/2023	03/13/2023	03/13/2023	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 - FIBER MAINTENANCE AND SERVICE		1	EA	200.0000	200.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communications)							200.00
	Invoice Items		1					

Vendor	8147 - MEDIACOM	Totals	Invoices	1
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Vendor **885 - MENARDS**

14219-23	HARDWARE - BLDG MAINT	Edit	02/20/2023	03/13/2023	03/13/2023	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 - HARDWARE - BLDG MAINT		1	EA	1.7400	1.74		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							1.74
	Invoice Items		1					

14351	HARDWARE - BLDG MAINT	Edit	02/22/2023	03/13/2023	03/13/2023	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 - HARDWARE - BLDG MAINT		1	EA	18.9800	18.98		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							18.98
	Invoice Items		1					



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14417	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	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 - HARDWARE - BLDG MAINT		1	EA	13.4700	13.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							13.47
	<i>Hardware Items</i>			Invoice Items	1			
14424-23	HARDWARE - BLDG MAINT	Edit		02/23/2023	03/13/2023	03/13/2023	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 - HARDWARE - BLDG MAINT		1	EA	3.9700	3.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							3.97
	<i>Hardware Items</i>			Invoice Items	1			
14492	HARDWARE - CITY HALL	Edit		02/24/2023	03/13/2023	03/13/2023	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 - HARDWARE - CITY HALL		1	EA	6.7000	6.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							6.70
	<i>Hardware Items</i>			Invoice Items	1			
14466	EMS Supply Cart - Station 3	Edit		02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EMS Supply Cart - Station 3		1	EA	703.3300	703.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service							703.33
	<i>Medical & Laboratory Equipment</i>			Invoice Items	1			
14236	RT-DOWNSPOUT	Edit		02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-DOWNSPOUT		1	EA	25.9400	25.94		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		25.94
Invoice Items	1	

14283	TO FIX BATTERIES ON ELECTRIC ELECTRIC LIGHT	Edit	02/21/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TO FIX BATTERIES ON ELECTRIC LIGHT		1	EA	3.4800	3.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			3.48
	Invoice Items				1			

14306-2023	REPAIR IN MOWER ROOM	Edit	02/21/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 IN MOWER ROOM		1	EA	4.6000	4.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Grounds & Dishwashing Supplies)							4.60
	Invoice Items				1			

14338	ICE CLEATS	Edit	02/22/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ICE CLEATS		1	EA	39.9600	39.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							39.96
	Invoice Items				1			

14420	DRY WALL REPAIRS	Edit	02/23/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRY WALL REPAIRS		1	EA	79.1000	79.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			79.10
	Invoice Items				1			



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13144	MAILBOX SUPPLIES	Edit		02/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAILBOX SUPPLIES		1	EA	347.8000	347.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance							312.81
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal							34.99
	Invoice Items				1			
65085	MAILBOX SUPPLIES	Edit		02/07/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAILBOX SUPPLIES		1	EA	118.2700	118.27		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor							118.27
	Invoice Items				1			
13557	TRIBALL MOUNTS/CLEVIS PINS	Edit		02/09/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRIBALL MOUNTS/CLEVIS		1	EA	192.8400	192.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance							192.84
	Invoice Items				1			
13846	POST MOUNT STANDARD STEEL	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POST MOUNT STANDARD		1	EA	12.8400	12.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor							12.84
	Invoice Items				1			
13996 - 2023	PLTD ALL THRDS	Edit		02/16/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLTD ALL THRDS		1	EA	1.8900	1.89		



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<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)		1.89
Invoice Items	1	

14000 - 2023	MTL MNDR HOSE REPAIR	Edit		02/16/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MTL MNDR HOSE REPAIR		1	EA	17.9100	17.91		
	<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)							17.91
	Invoice Items				1			

13035	T2162 CLEVIS PIN	Edit		01/31/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CLEVIS PIN		1	EA	5.4700	5.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							5.47
	Invoice Items				1			

13567	T2107 14/3 RED LOCK CORD	Edit		02/09/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2107 14/3 RED LOCK CORD		1	EA	20.9900	20.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							20.99
	Invoice Items				1			

13987B	SIGN PAINT MATERIALS	Edit		02/16/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PAINT MATERIALS		1	EA	21.9800	21.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							21.98
	Invoice Items				1			



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14440	MEZZANINE CLEANUP	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEZZANINE CLEANUP		1	EA	89.9700	89.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							89.97
	<i>Supplier</i>				<i>Invoice Items</i>	1		
14484	T2200 N95 MASKS	Edit		02/22/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2200 N95 MASKS		1	EA	29.9800	29.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							29.98
	<i>Supplier</i>				<i>Invoice Items</i>	1		
14689	T2201 BOXES	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2201 BOXES		1	EA	9.3600	9.36		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							9.36
	<i>Supplier</i>				<i>Invoice Items</i>	1		
14693	T2109 ANIMAL REPELLER	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2109 ANIMAL REPELLER		1	EA	17.4700	17.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1541 (Road Use Tax-Traffic Operations-Traffic Safety Janitorial							17.47
	<i>Supplier</i>				<i>Invoice Items</i>	1		
14826	WASHING MACHINE	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASHING MACHINE		1	EA	530.9800	530.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor
Equipment & Supplies)

530.98

Invoice Items 1

14277	BLU 3PK BULK; PURDY GE 3PK; HD Edit	02/21/2023	03/13/2023	03/13/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLU 3PK BULK; PURDY GE 3PK; HD BATTERIES PLASTIC	1	EA	53.6400	53.64		
	G/L Account			Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						53.64
	Invoice Items			1			

14289	AIR FRESHNER; LETTERS; CHARGED/MANTAINED UNIT/TERM MAP	Edit		02/21/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FRESHNER; LETTERS; CHARGED/MANTAINED UNIT/TERM MAP	1	EA	50.4500	50.45		
	G/L Account			Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						11.39
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrical Supplies)						39.06
	Invoice Items			1			

14414	GD INT PAINT S-G MIDTONE	Edit		02/23/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GD INT PAINT S-G MIDTONE	1	EA	48.9800	48.98		
	G/L Account			Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						48.98
	Invoice Items			1			

14465	PVC: SCH 80; BSH 80; FEM & MALE Edit			02/24/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC: SCH 80; BSH 80; FEM & MALE ADAP 80; 1/2" AAA BATTERIES	1	EA	134.6400	134.64		
	G/L Account			Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)						134.64
	Invoice Items			1			



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14473	TALL CAB - BLK	Edit	02/24/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TALL CAB - BLK		1	EA	429.9900	429.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water							429.99
	Collection Water Pollution Control Plant On Office Supplies & Misc							
	Invoice Items				1			
5187	3-BUTTON TRANSMITTER	Edit	09/13/2022	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-BUTTON TRANSMITTER		1	EA	(135.9600)	(135.96)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid							(135.96)
	Waste Disposal Handling Transp)							
	Invoice Items				1			
14274	SPRAYWAY 19 OZ GLASS CLNR	Edit	02/21/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRAYWAY 19 OZ GLASS		1	EA	6.7200	6.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							6.72
	Waste Disposal Sanitation Supplies)							
	Invoice Items				1			
14291	35" PICKUP AND REACH TOOL (6)	Edit	02/21/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 35" PICKUP AND REACH TOOL		1	EA	77.9400	77.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid							77.94
	Waste Disposal Handling Transp)							
	Invoice Items				1			
14430	CEDAR POST MOUNT/ELITE POST	Edit	03/02/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CEDAR POST MOUNT/ELITE		1	EA	83.9300	83.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid
Waste Disposal-Headwaters Area)

83.93

Invoice Items 1

Vendor 885 - MENARDS Totals

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Vendor 20759 - METRO STUDIOS INC

50691	VIDEO BOARD SET UP	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VIDEO BOARD SET UP		1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							100.00
				Invoice Items	1			

Vendor 20759 - METRO STUDIOS INC Totals

Invoices 1

Vendor 911 - MIDAMERICAN ENERGY

2023-00001497	CIVIL DEFENSE SIREN FEBRUARY 2023	Edit		03/02/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CIVIL DEFENSE SIREN FEBRUARY 2023		1	EA	273.3300	273.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Services)							273.33
				Invoice Items	1			

2023-00001487	UTILITIES - GOLF, SPORTS, PARKS	Edit		03/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - GOLF, SPORTS, PARKS		1	EA	4,271.8700	4,271.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Services)							10.00
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Services)							1,432.35
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Services)							2,829.52



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536128106	PW - 1325 BLACK HAWK ST, GAS	Edit	02/14/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PW - 1325 BLACK HAWK ST, GAS SUMMARY		1	EA	204.0000	204.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility							204.00

Invoice Items 1

535701894	GE 46640-02011 ST LT SUMMARY	Edit	02/02/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GE 46640-02011 ST LT SUMMARY		1	EA	40,895.7800	40,895.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility							40,895.78

Invoice Items 1

2023-00001485	TC 82231-04006 TRAF LT	Edit	02/09/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TC 82231-04006 TRAF LT SUMMARY		1	EA	11,716.9700	11,716.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements							11,716.97

Invoice Items 1

536227213	GE 2610 E. SHAULIS, TRAF SIG	Edit	02/16/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GE 2610 E. SHAULIS, TRAF SIG SUMMARY		1	EA	26.8600	26.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility							26.86

Invoice Items 1

2023-00001502	TC 24081-14002	Edit	02/20/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - TC 24081-14002	1	EA	422.2900	422.29	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility					422.29
<i>Invoice Items</i>	1				

536532546	1306 CAMPBELL AV, LIFT	Edit	02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - 1306 CAMPBELL AV, LIFT		1	EA	233.4300	233.43	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						233.43
	<i>Invoice Items</i>		1				

536537965	425 BLACK HAWK RD, LIFT	Edit	02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - 425 BLACK HAWK RD, LIFT		1	EA	33.8900	33.89	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						33.89
	<i>Invoice Items</i>		1				

536545955	251 FLETCHER AV, TEMP-LIFT	Edit	02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - 251 FLETCHER AV, TEMP-LIFT		1	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						135.67
	<i>Invoice Items</i>		1				

Vendor	911 - MIDAMERICAN ENERGY Totals	Invoices	10
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Vendor 2274 - MIDWEST TAPE

503404317	DVD	Edit	02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - DVD	1	EA	17.7600	17.76	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-33-3100 1597 (General Fund-Library-Library Services DVD's)					17.76
Invoice Items	1				

503404318	MUSIC CDS	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MUSIC CDS		1	EA	36.7100	36.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							36.71
	Invoice Items		1					

503404500	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	94.5900	94.59		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							94.59
	Invoice Items		1					

503404501	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	58.3200	58.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.32
	Invoice Items		1					

503404502	DVDS	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	57.1200	57.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12
	Invoice Items		1					



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503404503	DVD	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	36.5100	36.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.51
			Invoice Items		1			

503404504	DVD	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	21.5100	21.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.51
			Invoice Items		1			

Vendor **2274 - MIDWEST TAPE** Totals Invoices 7

Vendor **21029 - MOBOTREX INC**

263084	T2091 POLE BASES	Edit		01/01/2013	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2091 POLE BASES		1	EA	1,828.0000	1,828.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							1,828.00
			Invoice Items		1			

Vendor **21029 - MOBOTREX INC** Totals Invoices 1

Vendor **3074 - MOST DEPENDABLE FOUNTAINS INC**

71727	EDISON PARK PROJECT-LEISURE	Edit		03/06/2023	03/13/2023	03/13/2023	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 - EDISON PARK PROJECT- LEISURE SERVICES	1	EA	4,410.0000	4,410.00			
<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)			4,410.00
Invoice Items			1				

Vendor **3074 - MOST DEPENDABLE FOUNTAINS INC** Totals Invoices 1

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

33497	PRESSURE CONTROL PILOT; LABOR	Edit		02/10/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - PRESSURE CONTROL PILOT; LABOR		1	EA	1,605.7400	1,605.74	
	<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 On Machine & Equipment)						1,605.74
	Invoice Items				1		

33508	PRESSURE SWITCH	Edit		02/20/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - PRESSURE SWITCH		1	EA	205.2500	205.25	
	<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 On Machine & Equipment)						205.25
	Invoice Items				1		

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 2

Vendor **962 - MYERS-COX CO**

552714	CONCESSIONS - YOUNG ARENA	Edit		03/02/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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	496.8600	496.86	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership fee Receipt)						496.86



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

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Vendor **966 - NAPA AUTO PARTS**

308739	BATTERIES	Edit			02/27/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	347.9800	347.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive							347.98
	Equipment Maintenance)							
			Invoice Items		1			

308741	ADDITIVE, CLEANER	Edit			02/27/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADDITIVE, CLEANER		1	EA	32.4700	32.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							32.47
	Vehicle Replacement Parts)							
			Invoice Items		1			

308846	RELAY, 2008 FORD 350	Edit			02/28/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RELAY, 2008 FORD 350		1	EA	42.9900	42.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							42.99
	Maintenance Vehicle Replacement Parts)							
			Invoice Items		1			

Vendor **966 - NAPA AUTO PARTS** Totals

Invoices 3

Vendor **21730 - NCL OF WISCONSIN INC**

483668	NITR INHIB; SOD THIOSULFATE;	Edit			02/23/2023	03/13/2023	03/13/2023	
	BUFFER SOLUTION VS. SUELFURIC							



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITR INHIB; SOD	1	EA	553.5500	553.55		
	THIOGLYCOLATE BUFFER SOLUTION V2.						
	G/L Account				Project		Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water						553.55
	Pollution Water Pollution Control Plant On River/Medical & Medical Waste						
	Invoice Items	1					

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

Vendor 1008 - NORTHLAND PRODUCTS COMPANY

INVNP0178385	HYDRAULICS #903	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULICS #903		1	EA	434.8500	434.85		
	G/L Account					Project		Amount
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							434.85
				Invoice Items		1		

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1

Vendor 1012 - NUTRI JECT SYSTEMS, INC

7801	BIOSOLIDS STORAGE MARCH 2023				Edit	03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description				Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE MARCH 2023				1	EA	4,900.0000	4,900.00		
	G/L Account							Project		Amount
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River/Medical & Medical Waste)									4,900.00
	Invoice Items							1		

7803	BIOSOLIDS TRANSPORT - FEB	Edit		03/01/2023	03/13/2023	03/13/2023		
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	6,073.0800	6,073.08		
	2023 Wk 4 - F							
	G/L Account					Project		Amount



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520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water
Pollution Water Pollution Control Plant On Contract Sewer)

6,073.08

Invoice Items 1

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

Invoices 2

Vendor **20668 - OFFICE EXPRESS**

275680-0	OFFICE PAPER	Edit			02/03/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PAPER		1	EA	109.4200	109.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Miscellaneous Equipment)							109.42
					Invoice Items	1		

Vendor **20668 - OFFICE EXPRESS** Totals

Invoices 1

Vendor **13314 - OVERDRIVE INC**

02863DA23048018	E-BOOKS PETSCH ESTATE	Edit			02/13/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - E-BOOKS PETSCH ESTATE		1	EA	514.9300	514.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Purchasable Materials)					33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)		514.93
					Invoice Items	1		

02863DA23049722	E-BOOKS PETSCH ESTATE	Edit			02/14/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - E-BOOKS PETSCH ESTATE		1	EA	38.0000	38.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Purchasable Materials)					33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)		38.00
					Invoice Items	1		



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02863DA23055918	E-BOOKS PETSCH ESTATE	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - E-BOOKS PETSCH ESTATE		1	EA	119.9800	119.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,			119.98
	<i>Invoice Items</i>				1			

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

1008	RENEW ICAP LAW ENFORCEMENT	Edit		02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENEW ICAP LAW		1	EA	8,573.0000	8,573.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY			8,573.00
	<i>Invoice Items</i>				1			

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

10399011	CONCESSIONS - YOUNG ARENA	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1	EA	2,225.4600	2,225.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							2,225.46
	<i>Invoice Items</i>				1			

10417001	CONCESSIONS - YOUNG ARENA	Edit		03/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1	EA	165.1200	165.12		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership for People)		165.12
Invoice Items	1	

Vendor	1127 - PEPSI COLA GENERAL BOTTLING	Totals	Invoices	2
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Vendor **7803 - PER MAR SECURITY SERVICES**

582873	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/25/23	Edit	02/25/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 02/25/23		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	1
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Vendor **5069 - PERSONIFIED, INC.**

11391	INSULATING	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSULATING		1	EA	122.4200	122.42		
	<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)			122.42
	Invoice Items		1					

Vendor	5069 - PERSONIFIED, INC.	Totals	Invoices	1
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Vendor **1132 - PETERSON CONTRACTORS, INC**

1004-18	CONT 1004 CENTER FOR THE ARTS PARKING	Edit	01/06/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - CONT 1004 CENTER FOR THE	1	EA	11,068.4500	11,068.45		
ARTS PARKING						
G/L Account				Project		Amount
418-22-7980 2180 (FYE2018 GO Bond Fund-Building Inspection-Parking Lot				22PLOTS.ARTSNW (PARKING LOT IMPROVEMENTS,		11,068.45
Construction Building Improvements)				CENTER FOR THE ARTS PARKING PHASE 2 MINOR		
Invoice Items			1			

1004-19	CONT 1004 CENTER FOR ARTS	Edit		02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1004 CENTER FOR		1	EA	24,729.1700	24,729.17		
	ARTS PARKING IMPR PHASE 2							
	G/L Account					Project		Amount
	418-22-7980 2180 (FYE2018 GO Bond Fund-Building Inspection-Parking Lot					22PLOTS.ARTSNW (PARKING LOT IMPROVEMENTS,		24,729.17
	Construction Building Improvements)					CENTER FOR THE ARTS PARKING PHASE 2 MINOR		
	Invoice Items				1			

Est 10	BRIDGE GRANT PARK AVENUE	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT PARK AVENUE		1	EA	280,552.9400	280,552.94		
	(CURB) BR 11							
	G/L Account					Project		Amount
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRGPK.BRM771 (PARK AVENUE BRIDGE		220,442.35
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					REPLACEMENT PARK AVE BRIDGE (CURB)		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge					07BRGPK.SWAP05 (PARK AVENUE BRIDGE		55,110.59
	Maintenance & Improvement Bridges)					REPLACEMENT PARK AVE BRIDGE (SWAP FUNDING)		
	Invoice Items				1	07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT,		5,000.00
						PARK AVE BRIDGE FOR PORTION)		

EST-10 a	BRIDGE GRANT 11TH STREET	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT 11TH STREET		1	EA	439,785.8200	439,785.82		
	(CURB) BR 11							
	G/L Account					Project		Amount
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE		351,828.66
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					REPLACEMENT 11TH STREET BRIDGE (CURB)		
	Invoice Items				1	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE		87,957.16
						REPLACEMENT 11TH STREET BRIDGE (SWAP		

Vendor 1132 - PETERSON CONTRACTORS, INC Totals

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Vendor 10537 - PPG ARCHITECTURAL FINISHES INC

983603133408	PAINT AND PAINT MATERIALS	Edit		03/03/2023	03/13/2023	03/13/2023	03/03/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2090 2 SCOTCHBLUE PNTR	1	EA	8.9900	8.99			
	TAPES							
	G/L Account					Project	Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office						8.99	
	Supplier & Miscellaneous							
	Conversion Item - 5221 2 SILVER TIP AS CT	1	EA	9.9800	9.98			
	POIN							
	G/L Account					Project	Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office						9.98	
	Supplier & Miscellaneous							
	Conversion Item - 9X3/8 PROSUPREME WVN 3PK	1	EA	14.6600	14.66			
	G/L Account					Project	Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office						14.66	
	Supplier & Miscellaneous							
	Conversion Item - PZ S-HIDE INT LX EGG WHPB	2	EA	24.8600	49.72			
	6 411 B100 (TURN TIGER)							
	G/L Account					Project	Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office						49.72	
	Supplier & Miscellaneous							
	Invoice Items			4				

Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals Invoices 1

Vendor 21945 - QUADIENT FINANCE USA, INC

2023-00001480	POSTAGE DOWNLOAD, PASSPORT	Edit		02/21/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POSTAGE DOWNLOAD,	1	EA	681.7600	681.76			
	PASSPORT MATL INCS							
	G/L Account					Project	Amount	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing						681.76	
	5							
	Invoice Items			1				

Vendor 21945 - QUADIENT FINANCE USA, INC Totals Invoices 1

Vendor 1180 - RADIO COMMUNICATIONS CO



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099772	MONTHLY 800 SERVICE BILLING APR 2023	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING APR 2023		1	EA	187.0000	187.00		
	G/L Account				Project			Amount
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Radio Equipment Service)							187.00
	Invoice Items				1			
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1	
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC								
4611-000009436	CURBSIDE RECYCLE PICK UP	Edit		02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE PICK UP		1	EA	15,913.9800	15,913.98		
	G/L Account				Project			Amount
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,913.98
	Invoice Items				1			
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1	
Vendor 21132 - RITE ENVIRONMENTAL, INC								
234111	MONTHLY HAULING SERVICES - FEBRUARY 2023	Edit		02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES FEBRUARY 2023		1	EA	760.9800	760.98		
	G/L Account				Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Contract Services)							760.98
	Invoice Items				1			
233293	FEBRUARY HAULING SERVICES	Edit		02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY HAULING SERVICES		1	EA	5,642.6300	5,642.63		



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<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)		5,642.63
Invoice Items	1	

Vendor	21132 - RITE ENVIRONMENTAL, INC	Totals	Invoices	2
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Vendor **5970 - ROBBY'S SALES & SERVICE**

00060552	DOWNTOWN BLOWER PARTS	Edit	02/24/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOWNTOWN BLOWER PARTS		1	EA	277.1500	277.15		
<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)								277.15
Invoice Items			1					

Vendor	5970 - ROBBY'S SALES & SERVICE	Totals	Invoices	1
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Vendor **22149 - ROUTEWARE INC**

INV-020029	Q2 2023 SUPPORT	Edit	03/02/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Q2 2023 SUPPORT		1	EA	14,081.7600	14,081.76		
<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)								14,081.76
Invoice Items			1					

Vendor	22149 - ROUTEWARE INC	Totals	Invoices	1
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Vendor **22545 - RS AMERICAS INC**

9017595164	100T-CB10	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 100T-CB10	1	EA	329.6200	329.62	
<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 Supplies)					329.62
Invoice Items	1				

Vendor **22545 - RS AMERICAS INC** Totals Invoices 1

Vendor 1247 - SADLER POWER TRAIN, INC

0410192521	BATTERIES FOR SNOW BLOWER	Edit	02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>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 - BATTERIES FOR SNOW BLOWER		1	EA	310.3800	310.38	
	<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)						310.38
	Invoice Items		1				

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 1

Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.

90576213	SERV CALL - LIBRARY	Edit	02/27/2023	03/13/2023	03/13/2023	02/28/2023	
<i>P.O. Number</i>	<i>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 - SERV CALL - LIBRARY		1	EA	599.2500	599.25	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Transportation)						599.25
	Invoice Items		1				

90576991	ELEV MAINT - ART CNTR;CITY HALL;TRVETU DAVE;CARNEGIE	Edit	03/01/2023	03/13/2023	03/13/2023	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 - ELEV MAINT - ART CNTR;CITY HALL;TRVETU DAVE;CARNEGIE		1	EA	5,674.7700	5,674.77	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Capital Asset Services)						5,674.77



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90576992	ELEV MAINT - PARKING RAMP	Edit		03/01/2023	03/13/2023	03/13/2023	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 - ELEV MAINT - PARKING RAMP		1	EA	3,618.3300	3,618.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations							3,618.33
	Other Contractual Services)							

Invoice Items 1

238.80	QUARTERLY ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUARTERLY ELEVATOR MAINTENANCE		1	EA	238.8000	238.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts							238.80
	Other Contractual Services)							

Invoice Items 1

030123	RT-ELEVATOR MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-ELEVATOR MAINTENANCE		1	EA	163.0400	163.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers							163.04
	Other Contractual Services)							

Invoice Items 1

90577425	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUARTERLY MAINTENANCE		1	EA	769.6200	769.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							769.62
	Contractual Services)							

Invoice Items 1

90577846	QUARTERLY MAINTENANCE	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - QUARTERLY MAINTENANCE	1	EA	497.7300	497.73			
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			497.73
	Invoice Items			1			

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 7

Vendor 2865 - SCOT'S SUPPLY INC

063316	HYDRAULIC HOSE	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 HOSE		1	EA	186.8000	186.80		
	<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)							186.80
			Invoice Items			1		

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 1

Vendor 1297 - KENT SHANKLE

2023-00001490	RUBBER GLOVES - COLLECTION CONSERVATION	Edit		02/21/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUBBER GLOVES - COLLECTION CONSERVATION		1	EA	232.0000	232.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Donations Collection Conseration)							232.00
			Invoice Items			1		

2023-00001492	MISC. GLASS TOOLS/SUPPLIES	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MISC. GLASS TOOLS/SUPPLIES		1	EA	105.6700	105.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							105.67



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Invoice Items 1

Vendor 1297 - KENT SHANKLE Totals Invoices 2

Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA

2023-00001495	INFILL HOUSING GRANT: 3387	Edit		03/06/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INFILL HOUSING GRANT:		1	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							5,000.00
	<i>Development Economic Development</i>							
				Invoice Items	1			

Vendor 22283 - SKOGMAN CONSTRUCTION CO OF IOWA Totals Invoices 1

Vendor 13568 - SNI SOLUTIONS, INC.

142039	ECOSALT	Edit		02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ECOSALT		1	EA	582.0000	582.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							582.00
	<i>Maintenance Building & Grounds Maintenance</i>							
				Invoice Items	1			

Vendor 13568 - SNI SOLUTIONS, INC. Totals Invoices 1

Vendor 10944 - SPECIAL OCCASIONS RENTAL

W-18841-2	SERVICE	Edit		02/03/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	336.3800	336.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance
Machinery & Equipment Replacement Parts)

336.38

Invoice Items 1

Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals

Invoices 1

Vendor 21269 - SPELLER'S TRUE VALUE

113424	L BRACKETS TO SECURE FLOORING	Edit			03/03/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BRACKETS TO SECURE FLOORING		1	EA	29.7600	29.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.76
				Invoice Items	1			

Vendor 21269 - SPELLER'S TRUE VALUE Totals

Invoices 1

Vendor 1718 - STANARD & ASSOCIATES INC

SA000053367	SUPERVISOR'S TEST FOR PROMOTIONAL PURPOSES (14)	Edit			02/28/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUPERVISOR'S TEST FOR PROMOTIONAL PURPOSES (14)		1	EA	2,400.0000	2,400.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							2,400.00
				Invoice Items	1			

Vendor 1718 - STANARD & ASSOCIATES INC Totals

Invoices 1

Vendor 5290 - STANLEY CONSULTANTS INC.

0241910	CONT 1013B 11TH STREET CRS	Edit			10/12/2022	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1013B 11TH STREET CRS		1	EA	34,307.7600	34,307.76		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Construction)		34,307.76
Invoice Items	1	

0244927	CONT 1013B 11TH STREET CRS	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1013B 11TH STREET CRS		1	EA	27,111.4700	27,111.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Construction)							27,111.47
	Invoice Items			1				

244927	CONT 1013 PARK AVE CRS	Edit	02/28/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PARK AVE CRS		1	EA	35,574.0000	35,574.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Construction)							35,574.00
	Invoice Items			1				

Vendor	5290 - STANLEY CONSULTANTS INC.	Totals	Invoices	3
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Vendor 5643 - STAPLES INC

8069441910	INK CARTRIDGES, PAPER, TAPE	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INK CARTRIDGES, PAPER, TAPE		1	EA	90.2400	90.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Miscellaneous Equipment)							90.24
	Invoice Items			1				

Vendor	5643 - STAPLES INC	Totals	Invoices	1
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Vendor 1353 - STATE CHEMICAL MFG COMPANY

902786057	CLEANER	Edit		02/09/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - CLEANER		1	EA	704.0000	704.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks						704.00
	Technical Services						
	Invoice Items		1				

Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals Invoices 1

Vendor 13063 - STOREY KENWORTHY

PINV1075214	NOTEBOOK, INSERT DIVIDER 8	Edit		03/02/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 - NOTEBOOK, INSERT DIVIDER		1	EA	71.9100	71.91	
	8 TAB, INSERT DIVIDER 5 TAB						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1561 (General Fund-Police Department-Police Operations						71.91
	Office Supplies & Miscellaneous						
	Invoice Items		1				

Vendor 13063 - STOREY KENWORTHY Totals Invoices 1

Vendor 21318 - STRAND CORPORATION INC

0193727	CONT 994 - FY20 WWPT	Edit		02/13/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>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 994 - FY20 WWPT		1	EA	1,222.5800	1,222.58	
	STATIONARY MODERATOR						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water						1,222.58
	Pollution Plant Improvements - CRR (Create Engineering & Construction)						
	Invoice Items		1				

0193728	19Q NUTRIENT REDUCTION	Edit		02/13/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	STUDY UPDATE - 03/01/23						



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Conversion Item - 19Q NUTRIENT REDUCTION	1	EA	5,650.0000	5,650.00	
STUDY UPDATE - 03/01/23-01/31/23					
G/L Account			Project		Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water					5,650.00
Pollution Water Pollution Control Plant On-Enterprise (Planting/Consultation					
Invoice Items	1				

Vendor **21318 - STRAND CORPORATION INC** Totals

Invoices 2

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1033335	Oxygen Therapy: 3 sm	Edit		02/13/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 3 sm		1	EA	66.3000	66.30		
	G/L Account				Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							66.30
	Supply (Medical & Medical/Health Supplies)							
	Invoice Items		1					

269521	9" SEAL FOR EXTINGUISHERS X	Edit		02/14/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9" SEAL FOR EXTINGUISHERS		1	EA	125.0000	125.00		
	G/L Account				Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service							125.00
	Minor Equipment & Supplies							
	Invoice Items		1					

1033740	Oxygen Therapy: 1 lg, 1 sm	Edit		02/17/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 1 sm		1	EA	59.6800	59.68		
	G/L Account				Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							59.68
	Supply (Medical & Medical/Health Supplies)							
	Invoice Items		1					

1033893	Oxygen Therapy: 3 sm	Edit		02/20/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - Oxygen Therapy: 3 sm	1	EA	66.3000	66.30	
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service				66.30	
Supplier (Medicine & Medical Equip. Supplies)					
Invoice Items			1		

1033913	Oxygen Therapy: 1 lg, 5 sm	Edit	02/20/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Oxygen Therapy: 1 lg, 5 sm		1	EA	148.0800	148.08		
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service				148.08				
Supplier (Medicine & Medical Equip. Supplies)								
Invoice Items			1					

1033633	TIP CUTTING; CLEANER KING SIZE	Edit	02/16/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIP CUTTING; CLEANER KING		1	EA	46.8600	46.86		
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water				46.86				
Pollution Water Pollution Control Plant Or Other Equipment & Supplies)								
Invoice Items			1					

Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals	Invoices	6
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Vendor 11083 - THOMSON WEST

847913710	MONTHLY COMPUTER CHARGES	Edit	03/01/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MONTHLY COMPUTER		1	EA	405.7500	405.75		
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference				405.75				
Materials)								
Invoice Items			1					

Vendor	11083 - THOMSON WEST	Totals	Invoices	1
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Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE

032590	GOLF PUMP	Edit			03/01/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GOLF PUMP		1	EA	250.0000	250.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical							250.00
	<i>Contract Number</i>				<i>Invoice Items</i>	1		

Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals Invoices 1

Vendor 8926 - TRAFFIC CONTROL CORPORATION

141323	T2178 PUSHBUTTONS (ACCIDENT)	Edit			01/31/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2178 PUSHBUTTONS (ACCIDENT)		1	EA	825.0000	825.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic							825.00
	<i>Contract Number</i>				<i>Invoice Items</i>	1		

Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals Invoices 1

Vendor 22505 - TRAFFIC LOGIX

SIN19256	REPLACE SOLAR FEEDBACK SIGN AND WARNING AHEAD SIGN	Edit			01/25/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPLACE SOLAR FEEDBACK SIGN AND WARNING AHEAD SIGN		1	EA	4,339.0000	4,339.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic							4,339.00
	<i>Contract Number</i>				<i>Invoice Items</i>	1		



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Vendor **22505 - TRAFFIC LOGIX** Totals

Invoices

1

Vendor **4828 - TRAVELERS**

624697	VARIOUS AUTO CLAIMS	Edit		02/28/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FPT6895 - BRANDT, DARREN, POL 3/24/23	1	EA	15,079.2300	15,079.23		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance						15,079.23
	Conversion Item - CLAIM #FWT3189 - IRVINE, RYAN, POL 4/1/23/23	1	EA	(5,484.3000)	(5,484.30)		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance						(5,484.30)
	Conversion Item - CLAIM #FWT6278 - NEFF, ALTON, POL 4/1/23/23	1	EA	1,088.1900	1,088.19		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance						1,088.19
	Conversion Item - CLAIM #FWT7387 - HIGGINS, LEON, POL 4/1/23/23	1	EA	1,035.6900	1,035.69		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance						1,035.69
	Invoice Items			4			

Vendor **4828 - TRAVELERS** Totals

Invoices

1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

XA302248854:01	CLAMP KIT	Edit		02/03/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP KIT	1	EA	29.1100	29.11		
	G/L Account			Project			Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						29.11
	Vehicle Replacement Parts						
	Invoice Items			1			

XA302251279:01	BRACKET	Edit		03/02/2023	03/13/2023	03/13/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Deta

Conversion Item - BRACKET	1	EA	129.8800	129.88	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks					129.88
Vehicle Replacement Parts)					
Invoice Items	1				

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 2

Vendor **21124 - TYLER TECHNOLOGIES, INC**

045-411238	TIME AND ATTENDANCE	Edit		02/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	35,650.0000	35,650.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							35,650.00
	Resource Computer Software)							
	Invoice Items		1					

025-414393	TIME AND ATTENDANCE	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	5,850.0000	5,850.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							5,850.00
	Resource Computer Software)							
	Invoice Items		1					

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 2

Vendor **7383 - ULINE INC**

160180398	8X2X7/8 WHITE GLOSS JEWELRY	Edit		02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 8X2X7/8 WHITE GLOSS		1	EA	138.7000	138.70		
	JEWELRY BOX/BOXE WITH WIP RECYCLABLE PAK							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations							138.70
	Crime Laboratory Supplies)							



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Invoice Items 1

Vendor 7383 - ULINE INC Totals

Invoices 1

Vendor 21911 - UNIFIRST CORPORATION

1950032098	STATION 1 TOWELS	Edit			02/21/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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
	<i>Station Cleaning Allowance</i>							
				Invoice Items	1			

1950032102	STATION 5 TOWELS	Edit			02/21/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	EA	26.7100	26.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							26.71
	<i>Station Cleaning Allowance</i>							
				Invoice Items	1			

1950032480	STATION 3 TOWELS	Edit			02/23/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	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
	<i>Station Cleaning Allowance</i>							
				Invoice Items	1			

1950033043	STATION 1 TOWELS	Edit			02/28/2023	03/13/2023	03/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	62.3100	62.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							62.31
	<i>Station Cleaning Allowance</i>							



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Invoice Items 1

1950033048	STATION 5 TOWELS	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	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

1950026215	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/09/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	72.9100	72.91		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Conversion)							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							21.58

Invoice Items 1

1950027130	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/16/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	131.4400	131.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							80.11

Invoice Items 1

1950028049	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	76.9900	76.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66

Invoice Items 1



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1950028964	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/30/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	76.9900	76.99		
	G/L Account				Project			Amount
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33
		Invoice Items		1				

1950029887	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/06/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	76.9900	76.99		
	G/L Account				Project			Amount
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66
		Invoice Items		1				

1950030882	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/13/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	76.9900	76.99		
	G/L Account				Project			Amount
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.66
		Invoice Items		1				

1950031940	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/20/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	175.5500	175.55		
	G/L Account				Project			Amount
	010-18-7950 1541 (General Fund-Central Garage-Central Garage Janitorial Supplies)							51.33
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							124.22
		Invoice Items		1				



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1950032882	SERVICE - YOUNG ARENA	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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							48.02
	Contractual Services)							
	Invoice Items				1			
1950032885	SERVICE - SPORTSPLEX	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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							145.34
	Contractual Services)							
	Invoice Items				1			
1950032887	SERVICE - SHOP	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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							46.22
	Other Professional Services)							
	Invoice Items				1			
195027131	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/16/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1	EA	30.8700	30.87		
	SUPPLIES/UNIFORMS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance							26.58
	Janitorial Supplies)							
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance							4.29
	Uniforms)							
	Invoice Items				1			
1950028050	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)					4.29
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)					26.58
Invoice Items			1		

1950029888	JANITORIAL SUPPLIES/UNIFORMS	Edit	02/06/2023	03/13/2023	03/13/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	30.8700	30.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58
	Invoice Items				1			

1950030883	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/13/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	30.8700	30.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29
	Invoice Items				1			

1950031941	JANITORIAL SUPPLIES/UNIFORMS	Edit	02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						4.29
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						26.58
	Invoice Items			1			

1950032877	WORK UNIFORMS; TOWELS; MATS	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 UNIFORMS; TOWELS; MATEC	1	EA	283.8000	283.80	
<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 On Postage & Mailings Fund-)					283.80
Invoice Items	1				

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 21

Vendor 7938 - UNITED PARCEL SERVICE

019RV77053	SHIPPING CHARGES	Edit		02/04/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SHIPPING		1	EA	20.8100	20.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailings Fund-)							20.81
	Conversion Item - TRAFFIC OPERATIONS SHIPPING		1	EA	13.8700	13.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailings Fund-)							13.87
	Invoice Items		2					

019RV77093	SHIPPING CHARGES	Edit		03/04/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SANITATION SHIPPING		1	EA	18.0500	18.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Postage & Mailings Fund-)							18.05
	Conversion Item - TRAFFIC OPERATIONS SHIPPING		1	EA	58.6500	58.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailings Fund-)							58.65
	Invoice Items		2					

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 2



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Vendor 20614 - UNITY POINT HEALTH

2023-00001493	2/21/23-D. BLACKBURN PRE- EMPLOYMENT PHYSICAL TESTS	Edit		02/26/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2/21/23-D. BLACKBURN PRE- EMPLOYMENT PHYSICAL TESTS		1	EA	1,176.0100	1,176.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1314 (General Fund-Police Department-Police Operations							1,176.01
	<i>Invoice Items</i>				1			

Vendor 20614 - UNITY POINT HEALTH Totals Invoices 1

Vendor 12929 - US COFFEE AND TEA

172432	CONCESSIONS - YOUNG ARENA	Edit		02/28/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	293.4500	293.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							293.45
	<i>Invoice Items</i>				1			

Vendor 12929 - US COFFEE AND TEA Totals Invoices 2

Vendor 22363 - JEREMIAH VAN DYKE

479660	Reimbursement for NREMT	Edit		01/13/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Reimbursement for NREMT	1	EA	32.0000	32.00	
<i>Identification</i>					
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service					32.00
Education & Training Services)					
Invoice Items	1				

Vendor **22363 - JEREMIAH VAN DYKE** Totals Invoices 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

S012385195.001	TSTAT INVERTER	Edit		02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TSTAT INVERTER		1	EA	1,559.0200	1,559.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							1,559.02
	Pollution Water Pollution Control Plant-On Electrical Supplies)							
	Invoice Items		1					

S012606519.001	SELF-TEST GFCI RECEPT 20A	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SELF-TEST GFCI RECEPT 20A		1	EA	57.8700	57.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							57.87
	Pollution Water Pollution Control Plant-On Electrical Supplies)							
	Invoice Items		1					

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 2

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

202302048	23D IMP SERVICES THROUGH FEB 17, 2023	Edit		02/17/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 23D IMP SERVICES THROUGH FEB 17, 2023		1	EA	4,751.2500	4,751.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-							4,751.25
	Downtown (Urban) TIF District Engineering & Consulting)							
	Invoice Items		1					



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Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1

Vendor 1491 - VARSITY CLEANERS INC

2023-00001483	FIRE DEPT FEBRUARY DRY CLEANING	Edit	02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT FEBRUARY DRY CLEANING	1	EA	4.9900	4.99		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						4.99
			Invoice Items	1			

1001201-02-28-23	WPD MGMT DRY CLEANING FEB 2023	Edit	02/28/2023	03/13/2023	03/13/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING FEB 2023		1	EA	105.4900	105.49		
	G/L Account				Project			Amount
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							105.49
	Invoice Items		1					

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 2

Vendor 10303 - VERIZON WIRELESS

9928691082	TRI COUNTY CELL PHONES (2)	Edit		02/26/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI COUNTY CELL PHONES (2) 2/27 2/26		1	EA	121.4800	121.48		
	G/L Account				Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORESTFIRE FUNDS RESERVE)			121.48
			Invoice Items	1				



Finance Committee Invoice Report 03/13

Invoice Due Date Range 03/13/23 - 0

Report By Vendor -
Deta

Vendor **10303 - VERIZON WIRELESS** Totals

Invoices 1

Vendor **21290 - VOLAIRE AVIATION INC**

5656	AIR SERVICE DEVELOPMENT, MAR 1319	Edit		03/01/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, MAR 1319		1	EA	1,500.0000	1,500.00		
	G/L Account				Project			Amount
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration							1,500.00
	Other Professional Services)							
			Invoice Items	1				

Vendor **21290 - VOLAIRE AVIATION INC** Totals

Invoices 1

Vendor **11641 - WAL-MART COMMUNITY**

1647052643	HAND WARMERS, CAMERA, DAY CARE SUPPLIES	Edit	02/19/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND WARMERS, CAMERA, DAY CARE SUPPLIES	1	EA	120.8300	120.83		
	G/L Account			Project			Amount
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			54.73
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Misc Equipment & Supplies)						30.11
	010-37-4100 1563 (General Fund-Leisure Services-Leisure Services-Parks Photo & Video Equipment & Supplies)						35.99
			Invoice Items	1			

Vendor **11641 - WAL-MART COMMUNITY** Totals

Invoices 1

Vendor **21015 - WALMAN OPTICAL COMPANY**

346394-1	HR SAFETY GLASSES-A. FECHT	Edit		02/28/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR SAFETY GLASSES-A. FECHT		1	EA	100.0000	100.00		
	G/L Account				Project			Amount
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Health Center)							100.00



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Invoice Items 1

Vendor 21015 - WALMAN OPTICAL COMPANY Totals Invoices 1

Vendor 2755 - WATERFALLS CAR WASH

2023-00001481	CAR WASH - BLDG INSP	Edit			03/01/2023	03/13/2023	03/13/2023	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 - CAR WASH - BLDG INSP		1	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing							31.90	
	Safety Automation Equip Repair & Maintenance)								
				Invoice Items	1				

Vendor 2755 - WATERFALLS CAR WASH Totals Invoices 1

Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT

126256	ENVELOPE ADDRESS	Edit			02/10/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENVELOPE ADDRESS		1	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code							195.00	
	Enforcement Division Services)								
				Invoice Items	1				

126282	INVESTIGATION REPORT	Edit			02/10/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVESTIGATION REPORT		1	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code							150.00	
	Enforcement Division Services)								
				Invoice Items	1				

126337	CODE ENFORCEMENT DIVISION	Edit			02/13/2023	03/13/2023	03/13/2023		
	BLAGARR								



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Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CODE ENFORCEMENT	1	EA	82.0000	82.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code						82.00
	Enforcement District - Sanitation			Invoice Items	1		
126346	WEED NOTICE	Edit		02/13/2023	03/13/2023	03/13/2023	
	<i>P.O. Number</i>	<i>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 - WEED NOTICE	1	EA	120.0000	120.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code						120.00
	Enforcement District - Sanitation			Invoice Items	1		
126348	SNOW NOTICE	Edit		02/14/2023	03/13/2023	03/13/2023	
	<i>P.O. Number</i>	<i>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 - SNOW NOTICE	1	EA	105.0000	105.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code						105.00
	Enforcement District - Sanitation			Invoice Items	1		
126371	BUSINESS CARDS - MARIA	Edit		02/14/2023	03/13/2023	03/13/2023	03/13/2023
	<i>P.O. Number</i>	<i>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 - BUSINESS CARDS - MARIA	1	EA	5.5300	5.53		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code						5.53
	Enforcement District - Sanitation			Invoice Items	1		
126372	BUSINESS CARDS - SUE	Edit		02/14/2023	03/13/2023	03/13/2023	
	<i>P.O. Number</i>	<i>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 - BUSINESS CARDS - SUE	1	EA	5.5300	5.53		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code						5.53
	Enforcement District - Sanitation			Invoice Items	1		



Finance Committee Invoice Report 03/13/23

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Report By Vendor -
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Invoice Items 1

126373	BUSINESS CARDS - TIM	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUSINESS CARDS - TIM		1	EA	5.5300	5.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement-Religious Services)							5.53

Invoice Items 1

126374	BUSINESS CARDS COOK	Edit		02/14/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUSINESS CARDS COOK		1	EA	5.5300	5.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement-Religious Services)							5.53

Invoice Items 1

Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals Invoices 9

Vendor 1563 - WATERLOO WATER WORKS

022323	RT- WATER & SEWER	Edit		02/23/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-SEWER		1	EA	930.0000	930.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers)							930.00
	Conversion Item - RT-WATER		1	EA	318.5200	318.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers)							318.52

Invoice Items 2

MISC00000141576	PW - COGSDALE SOFTWARE AND UPDATES	Edit		02/06/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - PW - COGSDALE SOFTWARE AND UPDATES	1	EA	4,410.0000	4,410.00			
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							4,410.00
	Invoice Items		1				

Vendor	1563 - WATERLOO WATER WORKS	Totals	Invoices	2
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Vendor 21925 - WEILEIN & BOLLER, P.C.

3348	LEGAL FEES FOR FEBRUARY, 2023	Edit		03/01/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FEES FOR FEBRUARY, 2023		1	EA	154.0000	154.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							154.00
			Invoice Items		1			

Vendor	21925 - WEILEIN & BOLLER, P.C.	Totals	Invoices	1
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Vendor 1577 - WERTJES UNIFORMS

54173	ALTERATIONS - A.FORTSCH	Edit		11/29/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALTERATIONS - A.FORTSCH		1	EA	142.4900	142.49		
	<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)							142.49
			Invoice Items		1			

54174	ALTERATIONS - C.BECKER	Edit		11/29/2022	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TROUSER - C.BECKER		1	EA	142.4900	142.49		
	<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)							142.49



Finance Committee Invoice Report 03/13/23

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Report By Vendor -
Deta

Invoice Items 1

54292	ALTERATIONS - B.WELIVER	Edit		02/13/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALTERATIONS - B.WELIVER		1	EA	71.0000	71.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							71.00

Invoice Items 1

54306	CARGO PANTS (2) EVERETT	Edit		02/20/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARGO PANTS (2) EVERETT		1	EA	174.0000	174.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations							174.00

Invoice Items 1

Vendor 1577 - WERTJES UNIFORMS Totals Invoices 4

Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC

32776	CONT 1050 NORTH CROSSING	Edit		02/24/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1050 NORTH		1	EA	5,323.0000	5,323.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan						08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING	5,323.00

Invoice Items 1

Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals Invoices 1

Vendor DICK FRICKSON

2023-00001484	REIMB FOR WORK PANTS	Edit		03/03/2023	03/13/2023	03/13/2023		
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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 - REIMB FOR WORK PANTS	1	EA	199.9600	199.96		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance						199.96
	Uniforms & Mats - Cleaning & Restock						
	Invoice Items	1					

Vendor **DICK FRICKSON** Totals Invoices 1

Vendor **SHANI HOMEISTER**

64479	REFUND FOR TRAINING	Edit		02/27/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REFUND FOR TRAINING		1	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Documents)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		175.00
				Invoice Items	1			

Vendor **SHANI HOMEISTER** Totals Invoices 1

Vendor **RICHARD KIRBY**

2023-00001503	RT-GAS FOR SNOWBLOWER	Edit		02/17/2023	03/13/2023	03/13/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-GAS FOR SNOWBLOWER		1	EA	20.8400	20.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							20.84
	Building & Ground Maintenance							
	Invoice Items		1					

Vendor **RICHARD KIRBY** Totals Invoices 1

Vendor **Lorrie Rouse**



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Report By Vendor -
Deta

2023-00001482	Overpayment from Income Offset	Edit		03/06/2023	03/13/2023	03/13/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Overpayment from Income Offset	1	EA	7.0000	7.00			
	G/L Account			Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service						7.00	
	Refund Payment			Invoice Items	1			
	Vendor	Lorrie Rouse	Totals		Invoices	1		
				Grand Totals	Invoices	385		\$2,

3/23

03/13/23

- Invoice
Oil Listing

Net Amount

630.00

\$630.00

199.00

\$199.00

394.00

3/23

03/13/23

- Invoice

Oil Listing

\$394.00

1,216.17

25,961.63

3,461.82

1,756.05

\$32,395.67

10,934.14

\$10,934.14

668.99

668.99

668.99

3/23

03/13/23

- Invoice

Oil Listing

668.99

\$2,675.96

29.42

671.51

29.94

3/23

03/13/23

- Invoice

Oil Listing

97.61

248.85

\$1,077.33

9.17

9.45

3/23

03/13/23

- Invoice

Oil Listing

34.38

\$53.00

4,180.00

\$4,180.00

265.00

\$265.00

140.00

\$140.00

79.13

154.70

3/23

03/13/23

- Invoice

Oil Listing

\$233.83

1,226.16

\$1,226.16

1,204.28

2,514.82

1,094.80

\$4,813.90

775.00

\$775.00

6,075.00

\$6,075.00

430,702.50

430,702.50

1,762.81

\$1,762.81

49.00

|

\$49.00

9.94

|

15.64

|

50.48

|

38.48

|

3/23

03/13/23

- Invoice

Oil Listing

20.20

45.81

14.42

28.30

19.40

3/23

03/13/23

- Invoice

Oil Listing

260.94

15.64

61.77

19.42

3/23

03/13/23

- Invoice

Oil Listing

491.19

16.52

17.10

115.64

49.56

3/23

03/13/23

- Invoice

Oil Listing

30.39

15.95

32.48

40.37

3/23

03/13/23

- Invoice

Oil Listing

10.19

49.57

15.96

87.78

31.32

Oil Listing

\$1,644.40

\$51.92

400.00

3/23

03/13/23

- Invoice

Oil Listing

225.00

\$625.00

1,194.00

1,548.68

\$2,742.68

3,821.00

\$3,821.00

236.85

130.60

256.60

54,063.02

\$54,687.07

17.00

\$17.00

155.23

\$155.23

75.00

3/23

03/13/23

- Invoice

Oil Listing

\$75.00

377.42

\$377.42

4,091.57

332.00

|

\$4,423.57

400.00

|

\$400.00

99.00

|

6.36

|

73.42

3/23

03/13/23

- Invoice

Oil Listing

38.34

\$217.12

118.82

59.41

218.80

3/23

03/13/23

- Invoice

Oil Listing

7.00

153.04

793.60

\$1,350.67

32.00

3/23

03/13/23

- Invoice

Oil Listing

\$32.00

606.28

105.18

41.51

302.28

\$1,055.25

\$28.46

224.10

3/23

03/13/23

- Invoice

Oil Listing

385.00

253.40

\$1,108.30

2,145.00

\$2,145.00

3/23

03/13/23

- Invoice

Oil Listing

368.00

291.00

291.00

40.00

\$990.00

3/23

03/13/23

- Invoice

Oil Listing

32.72

\$32.72

240.00

101.99

29.14

3/23

03/13/23

- Invoice

Oil Listing

\$371.13

800.00

\$800.00

1,810.18

563.08

47.92

\$2,421.18

219.46

47.00

283.62

\$550.08

3/23

03/13/23

- Invoice

Oil Listing

64.08

64.08

\$128.16

3,611.69

\$3,611.69

150.00

3/23

03/13/23

- Invoice

Oil Listing

\$150.00

46.35

\$46.35

466.56

127.23

3/23

03/13/23

- Invoice

Oil Listing

\$593.79

122.75

7,014.00

\$7,136.75

583.40

3/23

03/13/23

- Invoice

Oil Listing

\$583.40

3,792.00

7,447.45

\$11,239.45

537.08

82.20

3/23

03/13/23

- Invoice

Oil Listing

12.92

12.92

764.80

118.21

11,773.92

419.20

437.25

\$14,158.50

6.00

3/23

03/13/23

- Invoice

Oil Listing

154.00

\$160.00

500.00

\$500.00

1,576.05

3/23

03/13/23

- Invoice

Oil Listing

\$1,576.05

146,425.45

146,425.45

492.00

\$492.00

109.81

3/23

03/13/23

- Invoice

Oil Listing

(44.83)

\$64.98

298.80

\$298.80

8,000.00

\$8,000.00

3/23

03/13/23

- Invoice

Oil Listing

21.62

21.25

\$42.87

39.48

\$39.48

2,382.50

|

\$2,382.50

|

23.25

|

56.98

|

25.49

|

25.49

Oil Listing

13.49

2,182.40

1,460.60

\$3,643.00

352.24

\$352.24

85.00

35.00

120.00

5,000.00

150.00

945.00

3/23

03/13/23

- Invoice

Oil Listing

\$945.00

256.74

\$256.74

1,729.70

514.55

3/23

03/13/23

- Invoice

Oil Listing

\$2,244.25

540.00

223.00

\$763.00

14,756.00

\$14,756.00

3,750.00

\$3,750.00

600.00

\$600.00

19,950.00

|

\$19,950.00

45.90

|

244.80

|

\$290.70

176.00

|

22.00

|

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\$198.00

1,430.00

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\$1,430.00

150.00

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150.00

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3/23

03/13/23

- Invoice

Oil Listing

\$300.00

694.15

224.28

\$918.43

171.08

3/23

03/13/23
- Invoice
Oil Listing

\$171.08

928.73

\$928.73

94.86

\$94.86

15,710.63

|

\$15,710.63

520.00

|

\$520.00

1,906.25

|

\$1,906.25

20.00

|

- Invoice
- Oil Listing

152.19

\$324.03

135.00

\$135.00

5,992.38

158.89

280.36

1,084.65

531.27

\$8,047.55

113.36

141.34

3/23

03/13/23

- Invoice

Oil Listing

\$254.70

200.00

\$200.00

1.74

18.98

3/23

03/13/23

- Invoice

Oil Listing

13.47

3.97

6.70

703.33

25.94

3/23

03/13/23

- Invoice

Oil Listing

3.48

4.60

39.96

79.10

3/23

03/13/23

- Invoice

Oil Listing

347.80

118.27

192.84

12.84

1.89

3/23

03/13/23

- Invoice

Oil Listing

17.91

5.47

20.99

21.98

3/23

03/13/23

- Invoice

Oil Listing

89.97

29.98

9.36

17.47

530.98

53.64
50.45
48.98
134.64

3/23

03/13/23

- Invoice

Oil Listing

429.99

(135.96)

6.72

77.94

83.93

|

\$3,069.35

100.00

|

\$100.00

273.33

|

4,271.87

|

3/23

03/13/23

- Invoice

Oil Listing

204.00

40,895.78

11,716.97

26.86

422.29

3/23

03/13/23

- Invoice

Oil Listing

233.43

33.89

135.67

\$58,214.09

17.76

3/23

03/13/23

- Invoice

Oil Listing

36.71

94.59

58.32

57.12

Oil Listing

21.51

1,828.00

4,410.00

3/23

03/13/23

- Invoice

Oil Listing

\$4,410.00

1,605.74

205.25

\$1,810.99

496.86

3/23

03/13/23

- Invoice

Oil Listing

\$496.86

347.98

32.47

42.99

\$423.44

553.55

3/23

03/13/23

- Invoice

Oil Listing

\$553.55

434.85

\$434.85

4,900.00

6,073.08

|

\$10,973.08

109.42

|

\$109.42

514.93

|

38.00

|

3/23

03/13/23

- Invoice

Oil Listing

119.98

\$672.91

8,573.00

\$8,573.00

2,225.46

165.12

\$2,390.58

1,975.85

\$1,975.85

122.42

\$122.42

11,068.45

3/23

03/13/23

- Invoice

Oil Listing

24,729.17

280,552.94

439,785.82

756,136.38

3/23

03/13/23

- Invoice

Oil Listing

83.35

\$83.35

681.76

\$681.76

187.00

\$187.00

15,913.98

\$15,913.98

760.98

5,642.63

3/23

03/13/23

- Invoice

Oil Listing

\$6,403.61

277.15

\$277.15

14,081.76

\$14,081.76

329.62

3/23

03/13/23

- Invoice

Oil Listing

\$329.62

310.38

\$310.38

599.25

5,674.77

3/23

03/13/23

- Invoice

Oil Listing

3,618.33

238.80

163.04

769.62

497.73

\$11,561.54

186.80

\$186.80

232.00

105.67

3/23

03/13/23

- Invoice

Oil Listing

\$337.67

5,000.00

\$5,000.00

582.00

\$582.00

336.38

03/13/23
- Invoice
Oil Listing

03/13/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

\$336.38

29.76

\$29.76

2,400.00

\$2,400.00

34,307.76

3/23

03/13/23

- Invoice

Oil Listing

27,111.47

35,574.00

\$96,993.23

90.24

\$90.24

3/23

03/13/23

- Invoice

Oil Listing

704.00

\$704.00

71.91

\$71.91

1,222.58

5,650.00

|

\$6,872.58

66.30

|

125.00

|

59.68

|

66.30

|

3/23

03/13/23

- Invoice

Oil Listing

148.08

46.86

\$512.22

405.75

\$405.75

3/23

03/13/23

- Invoice

Oil Listing

250.00

\$250.00

825.00

\$825.00

4,339.00

\$4,339.00

11,718.81

\$11,718.81

29.11

129.88

\$158.99

35,650.00

5,850.00

\$41,500.00

138.70

|

\$138.70

|

|

|

|

62.10

26.71

26.50

62.31

3/23

03/13/23

- Invoice

Oil Listing

26.50

72.91

131.44

76.99

3/23

03/13/23

- Invoice

Oil Listing

76.99

76.99

76.99

175.55

3/23

03/13/23

- Invoice

Oil Listing

48.02

145.34

46.22

30.87

30.87

3/23

03/13/23

- Invoice

Oil Listing

30.87

30.87

30.87

283.80

3/23

03/13/23

- Invoice

Oil Listing

\$1,569.71

34.68

76.70

\$111.38

3/23

03/13/23

- Invoice

Oil Listing

1,176.01

|

\$1,176.01

293.45

|

583.54

|

\$876.99

32.00

|

3/23

03/13/23

- Invoice

Oil Listing

\$32.00

1,559.02

57.87

\$1,616.89

4,751.25

|

\$4,751.25

4.99

|

105.49

|

\$110.48

121.48

|

\$121.48

1,500.00

\$1,500.00

120.83

\$120.83

100.00

3/23

03/13/23

- Invoice

Oil Listing

\$100.00

31.90

\$31.90

195.00

150.00

82.00

120.00
105.00
5.53
5.53

3/23

03/13/23

- Invoice

Oil Listing

5.53

5.53

\$674.12

1,248.52

4,410.00

--

\$5,658.52

154.00

\$154.00

142.49

142.49

3/23

03/13/23

- Invoice

Oil Listing

71.00

174.00

\$529.98

5,323.00

\$5,323.00

199.96

3/23

03/13/23

- Invoice

Oil Listing

\$199.96

175.00

\$175.00

20.84

\$20.84

3/23

03/13/23

- Invoice

Oil Listing

7.00

\$7.00

,004,434.75